

City of Atwater

Proposed Budget

(July 8, 2019)

Fiscal Year 2019-2020



POSITIVE PROGRESS

Elected Officials and Administrative Staff

Elected Officials

Paul Creighton	Mayor
Brian Raymond	Mayor Pro Tem
Danny Ambriz	Council Member
John Cale	Council Member
Cindy Vierra	Council Member
Lucy Armstrong	City Clerk
Jim Heller	City Treasurer

City Manager

Lori Waterman	City Manager
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Department Heads

Michael Salvador	Police Chief
Teri Albrecht	Interim Finance Director
Jeanna Del Real	Human Resources Director
Vernice Haddix	Public Works Director
John Slate	Cal Fire Battalion Chief
Jose Sanchez	Interim City Attorney

Summary Information

City of Atwater
Fiscal Year 2019-20 Adopted Budget

FUND BALANCE PROJECTION

<u>Fund</u>		Actual Fund Balance 6/30/2018	Estimated Fund Balance 6/30/2019	Revenue/ Transfers In FY 2019-20 Adopted Budget	Expenditures/ Transfers Out FY 2019-20 Adopted Budget	Projected Fund Balance 6/30/2020
0001	General Fund	\$ (1,691,829)	\$ (836,185)	\$ 15,566,506	\$ 13,788,965	\$ 941,356
0003	General Fund Capital	(100,647)	0	1,795,906	1,795,906	0
0004	Measure H Fund	788,799	916,328	2,009,700	2,804,536	121,492
0005	Ferrari Ranch Reimbursement Fund	20,491	22,931	100	0	23,031
0006	Reimbursement Agreements Fund	(5,000)	0	0	0	0
0007	Measure V Fund	638,833	1,228,096	505,733	1,068,583	665,246
0008	Measure V 20% Alternative Modes	170,302	267,944	126,433	393,513	864
0009	Abandoned Vehicle Abatement Fund		0	45,000	45,000	0
1005	Police Grant Fund	71,924	74,805	102,342	102,342	74,805
1011	Gas Tax Fund	1,059,572	615,851	792,724	1,291,640	116,935
1013	Local Transportation	(15,300)	68,360	69,092	383,532	(246,080)
1015	Traffic Circulation Facilities Fund	1,021,203	1,037,195	30,511	75,207	992,499
1016	Applegate Interchange Fund	731,747	740,836	5,300	-	746,136
1017	RSTP - Regional Surf Transp Program	338,116	683,122	355,586	746,384	292,324
1018	SB1 - Road Maint & Rehab RMRA	178,633	662,854	515,300	1,156,914	21,240
1019	LPP-Local Partnership Program Fund	-	-	641,000	641,000	0
1020	Parks and Recreation Fund	1,959,422	1,960,355	86,460	335,000	1,711,815
1050	Buhach Colony High School	224,042	225,642	1,600	0	227,242
1055	Neighborhood Stabilization Fund	213,827	215,427	-	215,427	0
1059-1078	Housing Grant Funds	292,359	294,343	1,200	-	295,543
1091	Police Facility Impact Fee	115,628	121,098	13,030	-	134,128
1093	Fire Facility Impact Fee	68,247	74,868	16,300	-	91,168
1095	Government Buildings Facility Tax	177,253	183,196	12,863	-	196,059
4020	Performance Bond Trust	100,902	102,502	0	0	102,502
4030	Narcotics Program Trust	5,326	5,364	0	5,364	0
4090	CFD No. 1 Trust	(653,409)	96,831	600	500	96,931
5001-5055	Maintenance Districts	1,564,792	1,474,980	305,092	470,333	1,309,739
5050	CFD - Police Field Operations	(2,506)	115,066	484,757	474,950	124,873
6000-6007	Water Enterprise Fund *	10,392,990	12,258,886	5,874,370	5,644,021	12,489,234
6010-6015	Wastewater Enterprise Fund *	28,582,698	30,838,272	11,598,840	11,420,768	31,016,344
6020	Sanitation Enterprise Fund	220,426	1,231,968	4,444,910	3,706,238	1,970,639
7000	Internal Services Fund (Bldg/Equip)	1,191,100	1,281,420	1,162,276	1,160,394	1,283,302
7010	Employee Benefits Fund	723,619	879,895	796,520	990,520	685,895
7020	Risk Management Fund	370,356	641,907	983,663	981,663	643,907
7030	Information Technology Fund	456,354	464,106	603,782	602,582	465,306
Total		\$ 49,210,270	\$ 57,948,263	\$ 48,947,496	\$ 50,301,283	\$ 56,594,476

* includes restricted Fund Balance

Revenue

General Fund

City of Atwater
Fiscal Year 2019-20 Adopted Budget

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Adopted Budget
0001	General Fund Revenue			
0001-0000-1031	Sales & Use Tax	\$ 2,853,499	\$ 2,746,065	\$ 3,004,300
0001-0000-1032	Sales & Use Tax-Public Safety	\$ 129,405	\$ 120,000	\$ 137,000
0001-0000-1041	Business License Tax	\$ 218,051	\$ 190,000	\$ 163,000
0001-0000-1049	SB 1186 Fees-Business License	\$ 2,687	\$ -	\$ 4,100
0001-0000-1051	Franchise Tax	\$ 804,354	\$ 700,000	\$ 812,000
0001-0000-1100	Prop Tax In Lieu Veh Lic Fee	\$ 2,611,118	\$ 2,576,675	\$ 2,915,000
0001-0000-1101	Property Tax, Current Secure	\$ 1,601,703	\$ 1,932,465	\$ 1,985,000
0001-0000-1102	Property Tax, Current Unsecure	\$ 145,783	\$ 145,553	\$ 152,000
0001-0000-1104	Property Tax, Prior Unsecure	\$ 3,068	\$ 5,570	\$ 2,400
0001-0000-1105	Property Tax, Supplemental	\$ 54,452	\$ 37,853	\$ 61,000
0001-0000-1106	Property Tax Miscellaneous	\$ 3,364	\$ -	\$ 4,200
0001-0000-1115	Property Tax, homeowner exempt	\$ 19,537	\$ 12,978	\$ 13,000
0001-0000-1121	Transient Occupancy Tax	\$ 56,949	\$ 60,000	\$ 51,000
0001-0000-1161	Documentary Stamp Tax	\$ 81,632	\$ 80,000	\$ 75,000
0001-0000-2082	Other Licenses And Permits	\$ 3,483	\$ 4,000	\$ 3,000
0001-0000-3110	Motor Vehicle In-lieu Fee	\$ 16,005	\$ 15,000	\$ 15,000
0001-0000-3150	State Mandated Cost	\$ 802	\$ 1,000	\$ -
0001-0000-3175	Statutory Pass-Through Revenue	\$ 62,576	\$ 68,800	\$ 77,700
0001-0000-3176	RDA Residuals (COA)	\$ 298,657	\$ 198,900	\$ 132,700
0001-0000-3177	RDA Residuals (COA Fire Dept)	\$ 98,355	\$ 65,500	\$ 43,700
0001-0000-4021	Sale Of Maps And Copies	\$ 1,169	\$ 300	\$ 300
0001-0000-4141	Admin Fees, Streets	\$ 36,540	\$ 53,853	\$ 53,371
0001-0000-4142	Admin Fees, Water	\$ 509,723	\$ 708,045	\$ 801,521
0001-0000-4143	Admin Fees, Sanitation	\$ 323,738	\$ 516,134	\$ 536,299
0001-0000-4144	Admin Fees, Sewer	\$ 546,963	\$ 708,157	\$ 700,186
0001-0000-4145	Admin Fees, Maintenance Dist	\$ 41,097	\$ 37,927	\$ 19,000
0001-0000-4149	Admin Fees, Successor Agency	\$ 187,000	\$ 187,000	\$ 188,000
0001-0000-4150	Admin Fees, Information Tech.	\$ 30,295	\$ 27,412	\$ -
0001-0000-5038	Forfeits	\$ 6,259	\$ 5,000	\$ 5,000
0001-0000-6001	Interest Earned	\$ 1,409	\$ 100	\$ 500
0001-0000-6010	Rents & Leases	\$ 12,500	\$ 12,500	\$ 48,500
0001-0000-6011	Cellular 2000 Lease	\$ 35,468	\$ 32,000	\$ 37,906
0001-0000-6012	Billboard Rental	\$ 5,341	\$ 5,000	\$ -
0001-0000-6013	KVRQ-F Tower Lease	\$ 12,000	\$ 12,000	\$ 12,000
0001-0000-6016	Metro PCS Lease	\$ 19,044	\$ 17,000	\$ 21,186
0001-0000-6022	Sale of Real Property	\$ 120,000	\$ 200,000	\$ 1,200,000
0001-0000-6026	Cingular @ Water Tower	\$ 19,576	\$ 19,575	\$ 19,575
0001-0000-6033	T-Mobile Site Lease Agmt (Osborn Park)	\$ -	\$ -	\$ 16,800
0001-0000-6055	P G & E Grant	\$ 16,855	\$ 50,000	\$ -
0001-0000-6061	Restitution	\$ -	\$ 500	\$ 300
0001-0000-6062	Penalties	\$ 31,346	\$ 30,000	\$ 36,000
0001-0000-6091	Other Revenue	\$ 23,884	\$ 100,000	\$ 25,000

City of Atwater
Fiscal Year 2019-20 Adopted Budget

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Adopted Budget
0001-0000-8005	Trn Fr Water Enterprise	\$ 152,375	\$ 152,375	\$ 152,375
0001-0000-8053	Trnsf Fr RdvpmtOblgRtrmntFund	\$ 53,934	\$ -	\$ -
0001-0000-8054	Trnsf From Measure H Fund	\$ 1,100,000	\$ -	\$ -
0001-0000-8058	TrnFr Var Maint District Funds	\$ 66,849	\$ -	\$ -
0001-1000-6065	Veteran's Brick Project	\$ 555	\$ 500	\$ 500
0001-2020-2010	Animal License	\$ 1,221	\$ 800	\$ 900
0001-2020-2022	Bicycle License	\$ 20	\$ 100	\$ 20
0001-2020-3021	Post Reimbursements	\$ 30,981	\$ -	\$ -
0001-2020-3023	MUHSD/AESD Reimbursement	\$ 496,825	\$ 513,600	\$ 578,460
0001-2020-3025	State Cops Funding	\$ 139,558	\$ 126,000	\$ 100,000
0001-2020-4025	Live Scan	\$ 3,791	\$ 2,500	\$ 1,000
0001-2020-4026	False Alarm Fees	\$ 100	\$ -	\$ -
0001-2020-4027	Impound Fees/Costs	\$ 590	\$ 5,000	\$ -
0001-2020-4028	Tow Yard Fees	\$ 72,298	\$ 20,000	\$ -
0001-2020-XXXX	Vehicle Release Fees	\$ -	\$ -	\$ 53,040
0001-2020-4031	Animal Control Services	\$ 1,653	\$ 2,000	\$ 3,000
0001-2020-4032	Police Special Services	\$ 86,447	\$ 100,000	\$ 50,000
0001-2020-5025	Vehicle Code Fines	\$ 1,965	\$ 1,500	\$ 700
0001-2020-5026	Other Fines	\$ 23,804	\$ 15,000	\$ 20,000
0001-2020-5027	Parking Fines	\$ 20,666	\$ 12,000	\$ 20,000
0001-2030-2060	Fireworks Permits	\$ 1,251	\$ 1,800	\$ 3,060
0001-2030-3013	Fire District In-lieu Fee	\$ 229,700	\$ 220,000	\$ 232,000
0001-2030-3134	State Fire Reimbursement	\$ 26,462	\$ 50,000	\$ 50,000
0001-2030-3154	Homeland Security Grant Fire	\$ -	\$ 18,000	\$ -
0001-2030-3027	Office of Traffic Safety (OTS) Fire Grt	\$ -	\$ -	\$ 35,000
0001-2030-4010	Fire Inspection Fees	\$ 6,496	\$ 26,500	\$ 60,000
0001-2030-4035	Weed Abatement	\$ 6,010	\$ 10,000	\$ 10,000
0001-2030-4038	Fire Dept Response Fee	\$ 8,300	\$ 10,000	\$ 10,000
0001-2030-6091	Other Revenue	\$ -	\$ 6,500	\$ 904
0001-4000-1076	Annexation Fees	\$ 578	\$ -	\$ 3,000
0001-4000-2101	Well Permits	\$ 1,190	\$ 800	\$ 244
0001-4000-2250	Building Permits	\$ 360,538	\$ 300,000	\$ 325,000
0001-4000-4001	Planning Fees	\$ 18,343	\$ 51,500	\$ 35,000
0001-4000-4002	Engineering Admin Fees	\$ 20,160	\$ 23,700	\$ 2,500
0001-4000-4003	Plan Check Fees-Building	\$ 26,895	\$ 33,600	\$ 30,000
0001-4000-4009	Engineering Inspection Fees	\$ 21,962	\$ 40,000	\$ 40,000
0001-4000-4012	Misc Building Inspection Fees	\$ 1,936	\$ 1,000	\$ 1,000
0001-4000-4014	Reimbursable Fees	\$ -	\$ 1,400	\$ 1,400
0001-4000-4015	Reimbursable Plan Check	\$ 8,019	\$ 1,400	\$ 2,100
0001-4000-4023	Sale Of Stndrd Specs&Drwngs	\$ -	\$ 500	\$ 500
0001-4000-XXXX	Commercial CUP - General Plan Update	\$ -	\$ -	\$ 1,200
0001-4003-4014	Reimbursable Fees	\$ -	\$ 130,000	\$ 170,000
0001-4003-4017	Cannabis Fees	\$ -	\$ 70,000	\$ -

City of Atwater
Fiscal Year 2019-20 Adopted Budget

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Adopted Budget
0001-6060-4061	Recreation Fees	\$ 127,006	\$ -	\$ -
0001-6060-4062	High School Pool	\$ 17,560	\$ 18,000	\$ -
0001-6060-4065	Field Trips/Events	\$ 7,488	\$ 7,000	\$ -
0001-6060-4066	Contracted Recreation Fees	\$ 3,563	\$ 3,600	\$ 1,500
0001-6060-4069	Youth & Adult Sponsorships	\$ -	\$ 6,000	\$ -
0001-6060-4102	Men's Summer Softball	\$ -	\$ 5,040	\$ 1,200
0001-6060-4103	Coed Fall Softball	\$ -	\$ 6,840	\$ 7,560
0001-6060-4104	Coed Summer Softball	\$ -	\$ 7,980	\$ 2,300
0001-6060-4105	Coed Volleyball	\$ -	\$ 10,640	\$ 17,000
0001-6060-4106	Drop In	\$ -	\$ 37,060	\$ 23,000
0001-6060-4107	Drop In Field Trips	\$ -	\$ 6,000	\$ 5,000
0001-6060-4108	Youth Flag Football	\$ -	\$ 8,400	\$ 8,000
0001-6060-4109	Youth Volleyball	\$ -	\$ 12,000	\$ 12,500
0001-6060-4110	Youth Indoor Soccer	\$ -	\$ 4,000	\$ 2,500
0001-6060-4111	Men's Fall Softball	\$ -	\$ 3,800	\$ 3,200
0001-6060-4114	Swim Lessons/Aquatics	\$ -	\$ 20,000	\$ -
0001-6060-4115	Tennis Key	\$ -	\$ 500	\$ 900
0001-6060-4116	Track Meet	\$ -	\$ 1,100	\$ 1,100
0001-6060-4117	Youth Basketball	\$ -	\$ 40,000	\$ 31,500
0001-6060-4118	Coed Spring Softball	\$ -	\$ 3,600	\$ 3,800
0001-6060-4119	Men's Spring Softball	\$ -	\$ 5,040	\$ 5,000
0001-6060-4120	Field Rentals	\$ -	\$ 2,000	\$ 2,000
0001-6060-6014	Community Center Rental	\$ 50,390	\$ 50,000	\$ 65,000
0001-6060-XXXX	Castle Youth Center Rental		\$ -	\$ 2,000
0001-6061-6015	Castle Park Rental	\$ 5,302	\$ 3,000	\$ 6,000
0001-6064-6010	Rents & Leases	\$ 335	\$ -	\$ -
Total Revenue		\$14,248,801	\$13,892,537	\$ 15,566,506

Expenditures

General Fund

City of Atwater

Fiscal Year 2019-20 Adopted Budget

MAYOR AND CITY COUNCIL

Overview

The City Council is the policy making body for the City of Atwater. Through duly convened regular, adjourned and special meetings, the City Council adopts ordinances and resolutions setting forth statutory and regulatory policies of the City. The City Council is elected to overlapping four-year terms. The City Council also serves as the governing board for the Successor Agency to the Atwater Redevelopment Agency, the Board of Directors of the Atwater Fire Protection District, the Board of Directors of the Atwater Public Financing Authority, the Board of Directors of the Atwater Housing Authority, and the Board of Directors of the Atwater Public Improvement Corporation. The City Council appoints the City Manager, City Attorney and all advisory commissions. Currently active commission is the Community Development and Resources Commission.

City Council goals are carried out by city staff under the direction of the City Manager. The City Manager is the link between City Council policy development and policy, implementation and City operations. The City Council provides information to the citizens. The City Council meetings are presented live via television to keep the citizenry informed as to the activities and projects of the City, Council and staff. Through the Council Members community involvement they encourage proactive participation of the citizens in City government. The Council has three standing Committees: Public Safety, Audit and Finance and Oversight Board.

The City Council's ultimate goal as a policy board is to provide leadership and vision for the Community of Atwater. The City's mission is to provide innovative, sustained high quality public services to the community through each employee using their maximum capacity.

The City Council's primary mission is to serve the community by providing professional leadership in enhancing the welfare of the City and responding to the needs of Atwater's residents and business people. Council is sensitive and accessible to all members of the community, and by example, set a positive tone for handling community issues and delivering excellent City services.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

MAYOR AND CITY COUNCIL

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-1000-2020	Office Supplies	\$ -	\$ 75	\$ 100	
	Business Cards, CD's/DVD's (CC Meetings)				\$ 100
0001-1000-2021	Special Departmental Expense	\$ 434	\$ 900	\$ 850	
	Meeting Supplies (batteries, etc.)				\$ 200
	Plaques, Certificates, Frames, etc.				\$ 150
	Veteran's Park Brick Project				\$ 500
0001-1000-3030	Professional Services	\$ 21,000	\$ -	\$ -	
0001-1000-3031	Communications	\$ 8,850	\$ 12,410	\$ 8,250	
	Video Production				\$ 8,250
0001-1000-3036	Memberships & Subscriptions	\$ -	\$ 250	\$ 250	
	ICSC Memberships				\$ 250
0001-1000-3037	Travel\Conferences\Meetings	\$ 7,630	\$ 10,250	\$ 10,000	
	League of CA Cities New Members				\$ 3,000
	MCAG One Voice				\$ 4,000
	City County Dinners				\$ 400
	Other Training				\$ 2,600
	Total Expenditures	\$ 37,913	\$ 23,885	\$ 19,450	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

CITY ADMINISTRATION

Overview

The City Manager is the administrative head of the municipal government of the City of Atwater. The duties and responsibilities of the City Manager are outlined within the City's Municipal Code. The City Manager is the administrative link between the policies set by the City Council and the action necessary to execute those policies. The City Manager is responsible for providing administrative direction for all City departments in accordance with the policies established by the City Council.

The City Manager implements and maintains City Council goals and objectives, policies and priorities. It is the role of the City Manager to provide direction regarding implementation of the City Council policies, projects and programs. The primary focus is to provide leadership, quality and transparent government, and to facilitate efficient and cost-effective delivery of services.

It is the City Manager's duty to enforce all laws and ordinances of the City. The City Manager has personnel authority over all City employees, and is responsible to oversee all organization of City departments, offices and positions and reorganization of any department, division or unit. It is the City Manager's responsibility to manage and coordinate the development of the City's budget and coordinate the development of the City's long-term capital improvement plans and financing strategies for City Council oversight.

It is the City Manager's responsibility to keep City Council informed and updated on the financial conditions, program implementation and potential needs of the City. It is a role of the City Manager to develop and recommend programs to ensure the economic development and financial vitality of the City.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

CITY ADMINISTRATION

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
0001-1010-1001	Salaries & Wages, Regular	\$ 117,355	\$ 276,375	\$ 241,570	
	City Manager				\$ 151,591
	Executive to the City Manager				\$ 57,054
	Administrative Assistant I (floater)				\$ 32,925
0001-1010-1002	Salaries & Wages, Parttime	\$ 99,229	\$ -	\$ -	
0001-1010-1003	Leave Accrual Buy-Out	\$ -	\$ 18,462	\$ 13,416	
0001-1010-1004	Overtime	\$ 4,566	\$ 500	\$ 500	
0001-1010-1008	In-Lieu Of Insurance Benefit	\$ -	\$ -	\$ 6,939	
0001-1010-1012	Fica/Medicare	\$ 16,766	\$ 22,862	\$ 17,754	
0001-1010-1013	Retirement	\$ 32,643	\$ 135,771	\$ 119,998	
0001-1010-1014	Health Insurance	\$ 19,293	\$ 78,213	\$ 31,721	
0001-1010-1015	Worker's Compensation	\$ 27,199	\$ 22,532	\$ 19,214	
0001-1010-1024	Additional Duty	\$ 2,483	\$ -	\$ -	
0001-1010-2020	Office Supplies	\$ 79	\$ -	\$ -	
0001-1010-2021	Special Departmental Expense	\$ 488	\$ 2,160	\$ 270	
	Misc meetings & refreshments				\$ 150
	TRB meeting hosting				\$ 120
0001-1010-3030	Professional Services	\$ 3,593	\$ 31,000	\$ 25,000	
0001-1010-3031	Communications	\$ 1,096	\$ 1,200	\$ 650	
	City Manager Cell Phone				\$ 650
0001-1010-3034	Rents & Leases	\$ 4,398	\$ 4,500	\$ 2,500	
	Copier Lease				\$ 2,500
0001-1010-3035	Operations & Maintenance	\$ 2,038	\$ 1,200	\$ 2,000	
	Copier Usage Fees				\$ 2,000
0001-1010-3036	Memberships & Subscriptions	\$ 300	\$ 530	\$ 530	
	City Clerk Association of California				\$ 130
	Intl Institute of Municipal Clerks				\$ 400
0001-1010-3037	Travel\Conferences\Meetings	\$ 169	\$ 7,045	\$ 3,700	
	MCAG One Voice				\$ 2,000
	League of CA Cities Annual Training				\$ 1,700
0001-1010-3038	Training	\$ -	\$ 470		
0001-1010-4088	Risk Management Charges	\$ 18,032	\$ 38,735	\$ 20,138	
	Total Expenditures	\$ 349,728	\$ 641,555	\$ 505,900	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

FINANCE DEPARTMENT

Overview

The Finance Department ensures prudent financial management of the City's resources. The Finance Department provides financial management by developing, implementing, and maintaining the City's financial systems. These responsibilities range from the daily administration of City fiscal resources to long range financial planning. The Finance Department is responsible for:

- General accounting
- Accounts payable and receivable management
- Utility billing administration
- Business license management
- Financial analysis
- Long-range financial planning
- Budget preparation and monitoring

The Finance Department ensures that all financial transactions are accurately recorded by Generally Accepted Accounting Principles (GAAP) and maintain a high level of internal control. We prepare and submit financial related reports and provide timely review and analysis of potential problems and issues. We communicate with all departments and respond to questions and inquiries regarding financial reporting and budgeting.

Objectives

- Our emphasis is on teamwork, collaboration, integrity and professionalism.
- We provide information that is timely, prompt and accurate.
- Promote an environment that encourages productive and innovative solutions that benefit the Community
- Provide an environment that emphasizes open communications and full disclosure

Our focus is on delivering effective and efficient services that stress continuous improvement and result in excellence in customer service.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

FINANCE DEPARTMENT

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-1015-1001	Salaries & Wages, Regular	\$ 188,114	\$ 255,000	\$ 344,712	
	Finance Director				\$ 112,660
	Finance Operations Manager				\$ 76,098
	Accounting Technician				\$ 51,086
	Account Clerk II				\$ 35,420
	Account Clerk I				\$ 36,617
	Account Clerk I				\$ 32,831
0001-1015-1002	Salaries & Wages, Parttime	\$ 50,112	\$ 35,000	\$ 18,037	
	Account Clerk I (Reduced hour 20 hrs/week)				\$ 18,037
0001-1015-1003	Leave Accrual Buy-Out	\$ -	\$ 8,500	\$ 4,333	
0001-1015-1004	Overtime	\$ 418	\$ 6,500	\$ 2,200	
0001-1015-1008	In-Lieu Of Insurance Benefit	\$ 46,049	\$ 43,081	\$ 43,170	
0001-1015-1012	Fica/Medicare	\$ 21,579	\$ 26,000	\$ 32,135	
0001-1015-1013	Retirement	\$ 43,422	\$ 147,000	\$ 172,768	
0001-1015-1014	Health Insurance	\$ 14,684	\$ 35,300	\$ 41,237	
0001-1015-1015	Worker's Compensation	\$ 29,201	\$ 30,000	\$ 30,756	
0001-1015-1022	Car Allowance	\$ 525	\$ -	\$ -	
0001-1015-1023	Cell Phone	\$ -	\$ 500	\$ -	
0001-1015-1024	Additional Duty	\$ -	\$ -	\$ 7,610	
0001-1015-2021	Special Departmental Expense	\$ -	\$ 500	\$ 500	
0001-1015-3030	Professional Services	\$ 91,287	\$ 147,200	\$ 125,900	
	Financial Statements Audit				\$ 47,700
	Processing and Invoicing Business Licenses				\$ 15,000
	Sales Tax Consulting and Reporting				\$ 6,000
	Staffing Services				\$ 57,200
0001-1015-3031	Communications	\$ 600	\$ 800	\$ 800	
	Cell Phone				\$ 800
0001-1015-3034	Rents & Leases	\$ 4,577	\$ 4,600	\$ 2,500	
	Copier Leases				\$ 2,500
0001-1015-3035	Operations & Maintenance	\$ 2,758	\$ 3,000	\$ 2,000	
	Copier Usage Fees				\$ 2,000
0001-1015-3036	Memberships & Subscriptions	\$ -	\$ -	\$ 110	
	CSMFO Membership				\$ 110
0001-1015-3037	Travel\Conferences\Meetings	\$ 21	\$ 500	\$ 1,500	
	CSMFO Conference & Chapter Meetings				\$ 1,500
0001-1015-3038	Training	\$ -	\$ 500	\$ 1,500	
	CSMFO Training				\$ 1,000
	Customer Service Academy				\$ 500
0001-1015-4088	Risk Management Charges	\$ 21,765	\$ 27,049	\$ 31,112	
	Total Expenditures	\$ 515,114	\$ 771,030	\$ 862,880	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

HUMAN RESOURCES / CITY CLERK

Overview

Human Resources:

The goal of Human Resources is to implement employment best practices and to ensure fair and impartial professional and technical support services in the overall administration of the City's personnel program. The Human Resources Department is committed to providing high quality service to all current, prospective, and past employees. The Human Resources office assists in attracting, hiring, and retaining qualified employees in a diverse workforce; is responsible for employment and orientation services; retirement processing; administration of employee benefits; payroll administration and processes for employees; regulatory compliance with employment labor laws and training; policy development and administration; job classification, compensation and labor market research; organizational and employee development; risk management; employee relations; employee assistance programs; management of personnel records; administration of performance evaluation programs; and assisting other City departments in employment-related activities.

City Clerk:

The City Clerk is the custodian of the City's official records. The City Clerk's Office is the first point of contact for the residents of the City of Atwater. The City Clerk's Office provides notary and information services to the public, City Council and City staff in a professional manner, with impartiality, courtesy and tact.

The City Clerk records the proceedings of the City Council, Successor Agency to the Atwater Redevelopment Agency, Fire Protection District, Public Improvement Corporation, Housing Authority, and Public Financing Authority meetings; prepares and distributes agendas and minutes for these meetings; prepares and processes ordinances and resolutions. The City Clerk provides overall keeping of historical, legal and official records of the City Council and all City departments. Other duties include retention of legal documents, administration of the State Political Reform Act and the City's Conflict of Interest Code, administers oath of office, process claims, serve as financial disclosure officer and as the California Public Records coordinator, maintains compliance with State laws regarding the Brown Act, annexations, legal notices, elections, and Fair Political Practices Commission filings; updates Municipal Code and receives and opens bids. The City Clerk also coordinates the consolidation of the General Municipal Election.

City of Atwater
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HUMAN RESOURCES / CITY CLERK

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-1020-1001	Salaries & Wages, Regular	\$ 181,576	\$ 195,088	\$ 227,329	
	Human Resources Director				\$ 112,660
	Human Resources Technician				\$ 53,641
	Deputy City Clerk/Human Resources Analyst				\$ 61,028
0001-1020-1002	Salaries & Wages, Parttime:	\$ -	\$ 21,336	\$ 3,336	
	City Clerk				\$ 3,336
0001-1020-1003	Leave Accrual Buy-Out	\$ 8,538	\$ 4,333	\$ 4,333	
0001-1020-1004	Overtime	\$ 2,628	\$ 5,000	\$ 5,000	
0001-1020-1008	In-Lieu Of Insurance Benefit	\$ 25,086	\$ 26,371	\$ 23,196	
0001-1020-1012	Fica/Medicare	\$ 16,127	\$ 19,489	\$ 20,464	
0001-1020-1013	Retirement	\$ 139,884	\$ 103,792	\$ 120,223	
0001-1020-1014	Health Insurance	\$ 18,003	\$ 26,371	\$ 23,196	
0001-1020-1015	Worker's Compensation	\$ 22,681	\$ 20,355	\$ 20,573	
0001-1020-1022	Car Allowance	\$ 525	\$ -		
0001-1020-1024	Additional Duty	\$ 694	\$ 5,633	\$ 11,266	
0001-1020-2020	Office Supplies	\$ -	\$ 100		
0001-1020-3030	Professional Services	\$ -	\$ 28,500	\$ 30,300	
	Certified Records Destruction				\$ 1,000
	Municipal Code Website maint				\$ 500
	Municipal Code codification services				\$ 2,000
	Transcription Services CC meetings				\$ 1,800
	Special Election (TOT - March 2020)				\$ 25,000
0001-1020-3031	Communications	\$ 393	\$ 390	\$ 400	
0001-1020-3034	Rents & Leases	\$ 357	\$ 360	\$ 250	
	Copier Leases (2)				\$ 250
0001-1020-3035	Operations & Maintenance	\$ 1,312	\$ 950	\$ 350	
	Copier Usage Fees				\$ 350
0001-1020-3036	Memberships & Subscriptions:	\$ -	\$ 700	\$ 570	
	Int'l Institute of Municipal Clerk				\$ 250
	City Clerk Association of CA				\$ 140
	Int'l Personnel Management Assoc				\$ 180
0001-1020-3037	Travel\Conferences\Meetings	\$ 2,235	\$ 6,700	\$ 7,900	
	CALPELRA (2)				\$ 3,700
	Government Tax Law Conference				\$ 1,200
	City Clerk New Law/Elections				\$ 2,000
	Mileage Reimbursement				\$ 1,000
0001-1020-3038	Training	\$ 90	\$ 1,000	\$ 600	
	Nuts and Bolts (City Clerk)				\$ 400
	HR				\$ 200
0001-1020-4087	Information Technology Charges	\$ -	\$ -	\$ -	
0001-1020-4088	Risk Management Charges	\$ 23,166	\$ 24,816	\$ 20,486	
	Total Expenditures	\$ 443,296	\$ 491,284	\$ 519,772	

City of Atwater

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CITY TREASURER

Overview

The City Treasurer is an elected position. This position is responsible for maintaining the treasury, investment program, and banking services of the City. The treasurer sits as a member of the City's Audit and Finance Committee along with two council members. The Treasurer is the custodian of the City's Treasurer Report. Objective of the City Treasurer include:

- To provide an investment program that protects City investments
- Safely and effectively invest surplus funds to minimize risk and maximize yield
- Accurate and secure banking, cash and investment reporting

Account Number	Description	FY 2017-18 Audited	FY 2019-20		
			Budget	Proposed Budget	FY 19-20 Details
0001-1025-1002	Salaries & Wages, Parttime: Treasurer	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340
0001-1025-1012	Fica/Medicare	\$ 179	\$ 179	\$ 179	
0001-1025-1015	Worker's Compensation	\$ 288	\$ 172	\$ 171	
0001-1025-3036	Memberships & Subscriptions Totals CA Municipal Treasurers Association	\$ 155	\$ 155	\$ 155	\$ 155
	Total Expenditures	\$ 2,962	\$ 2,846	\$ 2,845	

City of Atwater

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NON-DEPARTMENTAL

Overview

The Non-Departmental budget unit contains appropriations which have not been specifically assigned or allocated to the operating functions within departments of the City's budget. These include a portion of the City Attorney's fees, central building maintenance, payments and other related general purpose budget items.

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
0001-1050-2020	Office Supplies	\$ 66,007	\$ 50,000	\$ 50,800	
	Citywide Office Supplies				\$ 22,000
	Mail Machine (supplies, postage)				\$ 22,150
	Envelopes/Letterhead/Receipts/Forms				\$ 5,000
	Payroll Checks & AP Checks				\$ 1,250
	W2 Forms				\$ 400
0001-1050-2021	Special Departmental Expense	\$ 8,831	\$ 6,200	\$ 8,000	
	Oral Board Expenses				\$ 500
	Pre-employment activities				\$ 7,500
0001-1050-3001	Administration Fees	\$ -	\$ -	\$ 96,179	
0001-1050-3030	Professional Services	\$ 498,558	\$ 389,000	\$ 300,000	
	City Attorney Legal Services				\$ 300,000
0001-1050-3033	Printing & Advertising	\$ 8,673	\$ 7,000	\$ 7,000	
	Legal and Classified Notices				\$ 7,000
0001-1050-3034	Rents & Leases	\$ 12,995	\$ 13,020	\$ 10,000	
	Copier (Main)				\$ 3,500
	Mail Machine				\$ 6,500
0001-1050-3035	Operations & Maintenance	\$ 3,205	\$ 2,200	\$ 3,000	
	Copier Usage Fees				\$ 3,000
0001-1050-3036	Memberships & Subscriptions	\$ 32,809	\$ 40,150	\$ 36,691	
	Merced County Assoc of Governmts				\$ 15,000
	LAFCO Membership				\$ 8,091
	League of California Cities				\$ 13,500
	Occutest DOT Renewal				\$ 100
0001-1050-3094	Vacant Bldg Sales Tax Rebate	\$ 3,683	\$ 3,000	\$ -	
0001-1050-3099	Miscellaneous	\$ 83,298	\$ 40,000	\$ 90,000	
	Credit Card Fees/Electronic Pmt Fees				\$ 90,000
0001-1050-4041	Equipment Maint. Charges	\$ 40,115	\$ 22,639	16,440	
0001-1050-4045	Building Maint. Charges	\$ 203,814	\$ 145,765	\$ 359,332	
0001-1050-4087	Information Technology Charges	\$ 320,844	\$ 284,582	\$ 493,604	
0001-1050-4089	Employee Benefits Charges	\$ 538,655	\$ 554,329	\$ 479,989	
0001-1050-5030	Interest-Interfund Loans	\$ 6,714	\$ 5,684	\$ 5,685	
	Inter-fund Loan Repayment (Sewer Loan)				\$ 5,685
	Total Expenditures	\$ 1,828,198	\$ 1,563,569	\$ 1,956,720	

City of Atwater

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POLICE DEPARTMENT - ADMINISTRATION

Overview

The Police Administration activity provides support for all Police divisions and bureaus and serves as a liaison with both the attorney's offices and the courts. This activity provides records management, evidence security and the upkeep and maintenance of the department's equipment. This unit assures correct, competent, and courteous service to the public. It provides technical and law enforcement information to both the public and the Department. The Administration division insures responsive telecommunications work in the reception and transmission of 911 and radio emergency for law enforcement service calls as well as complaints and inquiries from the public. It is also responsible for the management of the City's vehicle abatement program, addressing animal control issues, pick-up of animals, issuing citations for animal control violations and the transport of animals to the Merced County Animal Shelter.

Goals of the Administration Division of the Police Department include:

- Public Safety Dispatchers, Police Record Clerks, and Community Service Officers will respond to the citizens of the community in a timely and courteous manner.
- Police Record Clerks will continue to perform professional administrative support work using modern office practices and procedures.
- Public Safety Dispatchers will continue to perform responsive telecommunications work in the reception and transmission of 911 telephone and emergency radio service calls, complaints, and inquiries from the public.
- Community Service Officers will assist with inquiries made by phone and in person regarding department information, handle the vehicle abatement program within the City of Atwater, handle animal complaints such as excessive barking dogs or loose animals, issuing citations for animal control violations, the pick-up of animals and the transport of animals to the Merced County Animal Control Shelter.
- Code enforcement officers will address municipal code violations, blight and other quality of life issues affecting the residents of Atwater.
- Community outreach through efforts like Breakfast with the Chief, Junior Giants, APD chaplains, Neighborhood Watch, APD Volunteers

City of Atwater
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POLICE - ADMINISTRATION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-2020-1001	Salaries & Wages, Regular	\$ 514,831	\$ 509,458	\$ 560,092	
	Police Chief				\$ 128,757
	Public Safety Dispatcher Supervisor				\$ 58,483
	Public Safety Dispatcher				\$ 54,111
	Public Safety Dispatcher				\$ 51,534
	Public Safety Dispatcher				\$ 49,080
	Public Safety Dispatcher				\$ 40,378
	Police Clerk II				\$ 45,747
	Code Enforcement Manager				\$ 65,869
	Community Services Officer				\$ 47,240
	Community Services Officer				\$ 39,077
	Budgeted 10% of CSO and CEM in Abandoned Vehicle Abatement Fund				\$ (20,184)
0001-2020-1002	Salaries & Wages, Parttime	\$ 61,883	\$ 105,336	\$ -	
0001-2020-1003	Leave Accrual Buy-Out	\$ 14,358	\$ 68,538	\$ 6,979	
0001-2020-1004	Overtime	\$ 37,984	\$ 40,000	\$ 40,000	
0001-2020-1005	Holiday Pay	\$ 27,485	\$ 30,134	\$ 18,826	
0001-2020-1007	Special Duty	\$ 4,569	\$ -	\$ 700	
0001-2020-1008	In-Lieu Of Insurance Benefit	\$ 12,194	\$ 3,944	\$ 6,939	
0001-2020-1012	Fica/Medicare	\$ 49,402	\$ 46,763	\$ 49,948	
0001-2020-1013	Retirement	\$ 367,392	\$ 364,548	\$ 365,720	
0001-2020-1014	Health Insurance	\$ 125,082	\$ 176,260	\$ 150,672	
0001-2020-1015	Worker's Compensation	\$ 72,464	\$ 48,082	\$ 47,864	
0001-2020-1024	Additional Duty	\$ 6,025	\$ 3,539	\$ -	
0001-2020-2020	Office Supplies	\$ 2,630	\$ 3,000	\$ 4,000	
0001-2020-2021	Special Departmental Expense	\$ 15,885	\$ 101,500	\$ 102,000	
	CAD Project (PD Strategic Plan Goal)				\$ 88,000
	Server Upgrade				\$ 1,000
	Computer Supplies & Paper				\$ 1,000
	Evidence Collection Supplies				\$ 1,000
	Parking Citations				\$ 500
	Small Equipment Purchases				\$ 1,000
	Fingerprinting Equipment				\$ 4,300
	Misc. Supplies (includes First Aid Supplies, Latex Gloves, etc.)				\$ 5,200
0001-2020-2024	Uniform & Clothing Expense	\$ 1,206	\$ 2,000	\$ 2,000	
0001-2020-3029	Towing Fees	\$ 42,380	\$ 5,000	\$ 5,000	

City of Atwater
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POLICE – ADMINISTRATION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-2020-3030	Professional Services	\$ 204,965	\$ 197,400	\$ 181,900	
	Animal Control Services/Sheltering				\$ 96,000
	Records Management Software				\$ 25,000
	Vet Bills				\$ 15,000
	Forensic Services				\$ 10,000
	Range Fees				\$ 1,200
	Sexual Assault Exams				\$ 5,000
	Lexipol Management Services				\$ 5,500
	Net Motion				\$ 10,000
	Credit Checks (Backgrounds)				\$ 1,500
	Fingerprint Fees				\$ 1,500
	Hospital Fees (Injured Prisoners)				\$ 1,500
	Security Guard (Prisoners)				\$ 3,000
	Evidence Tow Fees				\$ 2,000
	Lexis Nexis (Information Company)				\$ 2,300
	Social Media Archive				\$ 2,400
0001-2020-3031	Communications	\$ 35,731	\$ 46,500	\$ 45,000	
	Wireless Fees				\$ 16,000
	Radio Repairs and Equipment				\$ 16,500
	Pay Phone				\$ 500
	AT&T				\$ 12,000
0001-2020-3032	Utilities	\$ 386	\$ 500	\$ 500	
0001-2020-3034	Rents & Leases	\$ 6,638	\$ 7,500	\$ 4,500	
	Copier Lease				\$ 4,500
0001-2020-3035	Operations & Maintenance	\$ 1,940	\$ 1,500	\$ 3,450	
	Phone Recording Company				\$ 1,600
	Copier Usage Fees				\$ 1,850
0001-2020-3036	Memberships & Subscriptions	\$ 1,232	\$ 650	\$ 2,000	
	California Association of Chief's				\$ 450
	California Peace Officers Association				\$ 600
	FBI Law Enforcement Executive Development				\$ 100
	International Assoc of Chief's				\$ 200
	Merced County Chief's Assoc				\$ 100
	Central Sierra Chief's Assoc				\$ 100
	POST Training Manager				\$ 200
	Evidence Association				\$ 250
0001-2020-3037	Travel\Conferences\Meetings	\$ -	\$ 1,000	\$ 1,000	
0001-2020-3038	Training	\$ 6,514	\$ 3,000	\$ 3,000	
	Dispatch				\$ 2,000
	Miscellaneous				\$ 1,000
0001-2020-3099	Miscellaneous	\$ 175	\$ 3,000	\$ -	
0001-2020-4088	Risk Management Charges	\$ 72,118	\$ 74,582	\$ 55,699	
0001-2020-4041	Equipment Maint. Charges			\$ 77,479	
0001-2020-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ 5,000	
	Replacement of Office Furniture				\$ 5,000
	Total Expenditures	\$ 1,685,469	\$ 1,843,734	\$ 1,740,268	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

POLICE DEPARTMENT – FIELD OPERATIONS

Overview

Police Operations creates and maintains security in the community and the department works with the citizens of Atwater to provide the best public safety service possible; to provide twenty-four patrol service for the community respond to all Calls for Service, resolve conflicts and identify potential problems of a serious nature. Police Operations goals include enforcing state laws and applicable city ordinances in a fair and courteous manner and providing community relations for crime prevention and crime reduction.

Objectives

- Law enforcement officers will respond to emergency situations within an average of less than 2 minutes.
- Crime prevention officers, along with Atwater Police Service Volunteers, will continue to provide neighborhood watch information, along with School/Bicycle Safety Programs and other public education.
- Establishment of an Atwater Police Department Explorer POST
- The School Resource Officers (SRO) will provide on-site interaction with our youth and develop awareness programs regarding gangs and drugs.
- Maintain quarterly DUI and safety checkpoints to reduce DUI's along with related accidents.
- A revitalization of the Atwater Police Department's Reserve Police Officer Program with special emphasis on recruitment and training.

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POLICE – FIELD OPERATIONS

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
0001-2021-1001	Salaries & Wages, Regular	\$ 1,348,063	\$ 1,185,171	\$ 1,070,114	
	Police Sergeant				\$ 92,645
	Police Sergeant				\$ 90,439
	Police Officer (Detective)				\$ 73,242
	Police Officer (Canine)				\$ 73,242
	Police Officer				\$ 73,242
	Police Officer				\$ 71,499
	Police Officer				\$ 68,094
	Police Officer				\$ 61,763
	Police Officer				\$ 58,822
	Police Officer				\$ 58,822
	Police Officer				\$ 58,822
	Police Officer (School Resource Officer) AESD				\$ 73,242
	Police Officer (School Resource Officer) Valley HS				\$ 73,242
	Police Officer (School Resource Officer) Atw High				\$ 71,499
	Police Officer (School Resource Officer) Buhach HS				\$ 71,499
0001-2021-1003	Leave Accrual Buy-Out	\$ 80,532	\$ 40,000	\$ -	
0001-2021-1004	Overtime	\$ 225,133	\$ 150,000	\$ 175,000	
0001-2021-1005	Holiday Pay	\$ 95,953	\$ 85,759	\$ 77,502	
0001-2021-1006	Stand By Pay	\$ 19,860	\$ 5,200	\$ 5,200	
0001-2021-1007	Special Duty	\$ 50,079	\$ 52,466	\$ 35,740	
0001-2021-1008	In-Lieu Of Insurance Benefit	\$ 62,183	\$ 62,998	\$ 45,314	
0001-2021-1012	Fica/Medicare	\$ 134,742	\$ 115,161	\$ 104,812	
0001-2021-1013	Retirement	\$ 1,485,191	\$ 1,233,846	\$ 1,210,723	
0001-2021-1014	Health Insurance	\$ 255,147	\$ 276,562	\$ 223,035	
0001-2021-1015	Worker's Compensation	\$ 166,678	\$ 110,948	\$ 103,398	
0001-2021-1024	Additional Duty	\$ 14,681	\$ 13,785	\$ 3,322	
0001-2021-2020	Office Supplies	\$ -	\$ -	\$ 2,000	
	Patrol Room Supplies				\$ 2,000
0001-2021-2021	Special Departmental Expense	\$ 36,521	\$ 45,000	\$ 25,000	
	Broken Equipment Replacement				\$ 2,000
	Explorer Post Funding				\$ 1,000
	Ammunition				\$ 15,000
	K-9 Vet Bills and Supplies				\$ 3,000
	Bloodborne Pathogens Protective Equip				\$ 1,000
	Crime Scene Supplies				\$ 1,000
	Weapons Cleaning Equipment				\$ 1,000
	Flares				\$ 1,000
0001-2021-2024	Uniform & Clothing Expense	\$ 21,287	\$ 25,000	\$ 32,500	
	Uniform Cleaning, Replacement & Repair				\$ 25,000
	Bulletproof Vest Replacements (BJA Grant Match)				\$ 7,500

City of Atwater
Fiscal Year 2019-20 Adopted Budget

POLICE – FIELD OPERATIONS

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-2021-3030	Professional Services	\$ 2,631	\$ 500	\$ 500	
0001-2021-3031	Communications	\$ 40,258	\$ 22,000	\$ 22,000	
	Air Cards & Cell Phones				\$ 18,000
	Portable Radio Batteries				\$ 3,000
	Portable Radio Repairs/Installation				\$ 1,000
0001-2021-3036	Memberships & Subscriptions	\$ 650	\$ -	\$ -	
0001-2021-3037	Travel\Conferences\Meetings	\$ 53	\$ 500	\$ 500	
0001-2021-3038	Training	\$ 15,051	\$ 30,100	\$ 15,000	
	Implementation of Enhanced Training Prog (PD Strategic Plan Goal)				\$ 15,000
0001-2021-4041	Equipment Maint. Charges	\$ -	\$ -	\$ 36,025	
0001-2021-4088	Risk Management Charges	\$ 220,272	\$ 189,398	\$ 210,021	
	Total Expenditures	\$ 4,274,964	\$ 3,644,394	\$ 3,397,706	

City of Atwater

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FIRE DEPARTMENT

Overview

Under the direction of Cal Fire, the Atwater Fire Department is committed to the preservation of life, property, and the environment, and to assist citizens within the community of Atwater with the highest-level emergency medical service/ response and fire protection. The Atwater Fire Department is customer service oriented— “We care and will be there when called upon.” Cal Fire will provide services to the City and associated Fire District to fulfill the operational policies and direction of the City Council and District Board. The provision of these services will be through a contractual agreement and Cal Fire will manage that service delivery within the budget and applicable policies approved by the Atwater City Council/Board of Directors and Cal Fire policies. Budgeted funds are expended directly by the City and Fire District or by Cal Fire, and Cal Fire is reimbursed for their actual direct and in direct expenses for those services.

The Fire Department Administration will implement the recently established Fire Master Plan in providing the utmost level of life safety protection for the community, recognizing that Public Safety is of the highest importance to the City Council. The Fire Administration will evaluate the efficiency and effectiveness of the Department by comparing response times, training hours and seasonal project achievements collected by the fire department’s data collected through the Department’s computer intergraded software. The Atwater Fire Department will continue to train reserve firefighters and the Community Emergency Response Team (CERT) to assure that each member of the Department maintains a high level of proficiency in serving the community.

Objectives

- Fire personnel will respond to emergency situations within an average of less than 7 minutes 90% of the time.
- Provide Public Education to local schools addressing fire safety and injury prevention.
- Manage a fire company Prevention Inspection Program.
- Complete semi-annual fire hydrant flow testing and flushing.
- Recruit and maintain an active reserve fire fighter program.
- Reduce fire loss by quick response, direct interior fire attack and salvage operations.
- Provide annual inspection service to businesses

City of Atwater
Fiscal Year 2019-20 Adopted Budget

FIRE DEPARTMENT

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-2030-2020	Office Supplies	\$ 534	\$ 650	\$ 650	
	Misc Office Supplies				\$ 400
	Printed Supplies				\$ 150
	Pencils, Pens, Note Pads				\$ 100
0001-2030-2021	Special Departmental Expense	\$ 14,655	\$ 14,000	\$ 15,000	
	Tools, Equipment and PPE				\$ 8,000
	Medical supplies				\$ 3,000
	Sanitary Supplies				\$ 1,500
	Prevention Supplies				\$ 1,000
	Station Projects/Maintenance				\$ 1,500
0001-2030-2023	Small Tools	\$ -	\$ 150	\$ -	
0001-2030-2024	Uniform & Clothing Expense	\$ 460	\$ 700	\$ 700	
	Reserve Uniform T-shirts				\$ 450
	Reserve Uniform Sweatshirts				\$ 250
0001-2030-2025	Fire Marshal Supplies	\$ -	\$ 3,000	\$ 2,500	
	Fire Inspection Forms				\$ 2,000
	Fire Marshal Office Supplies				\$ 500
0001-2030-3030	Professional Services	\$ 2,701,688	\$ 2,796,800	\$ 2,811,140	
	CAL FIRE Agreement				\$ 3,199,140
	Budgeted under Measure H				\$ (403,000)
	Weed Abatement Services				\$ 15,000
0001-2030-3031	Communications	\$ 5,496	\$ 23,270	\$ 5,670	
	Atwater Comms (Ipads)				\$ 2,670
	Pager/Radio Maintenance and Replacement				\$ 2,000
	Batteries				\$ 1,000
0001-2030-3032	Utilities	\$ 28,065	\$ 30,000	\$ 30,000	
	PG&E				\$ 30,000
0001-2030-3034	Rents & Leases	\$ 2,235	\$ 2,240	\$ 2,000	
	Station 41 & 42 Copier Leases				\$ 2,000
0001-2030-3035	Operations & Maintenance	\$ 5,211	\$ 6,040	\$ 3,000	
	Station Maintenance				\$ 2,000
	Ground Maintenance				\$ 500
	Copy Machine Usage				\$ 500
0001-2030-3038	Training	\$ 2,102	\$ 2,000	\$ 2,000	
	Fire Education Courses				\$ 2,000
0001-2030-3039	State Emergency Strike Team	\$ -	\$ 5,658	\$ -	
0001-2030-3063	Reserve Fire Fighter Program	\$ 1,466	\$ 1,842	\$ -	
0001-2030-6021	Machinery & Equipment	\$ -	\$ -	\$ 38,000	
	Extrication Equipment (OTS Grant)				\$ 38,000
0001-2030-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ 2,500	
	Furniture Replacement				\$ 2,500
	Total Expenditures	\$ 2,761,913	\$ 2,886,350	\$ 2,913,160	

City of Atwater

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GENERAL SERVICES DEPARTMENT

Overview

The General Services Department includes the Engineering, Planning, Building and Economic Development Divisions.

The Engineering Division plans, organizes and performs a variety of professional level engineering and inspection services such as: preparing, coordinating, and managing capital improvement projects. The Division recommends improvements and replacement of public facilities. The Engineering Division also provides technical support to the Public Works Department as well as other City Departments, checks the plans for subdivisions and civil improvements, and inspects the improvements before they are accepted by the City. Engineering plays an important role in the review and approval of improvement plans, final maps, parcel maps and lot line adjustments. The division also assists in annual oversight of assessment districts such as the lighting, storm drainage, and landscape maintenance districts.

The Planning Division has three principal responsibilities:

- 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans as needed;
- 2) Conduct environmental reviews of public and private projects on the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and
- 3) Administer the City's Zoning and Subdivision Ordinances including the review of annexations, land use, development and subdivision projects for compliance with applicable policies, regulations, and standards.

The Planning Division provides professional planning services and support to the Planning Commission and City of Council. The division also provides information on zoning and other development issues to the public.

The Building Division provides plan reviews, issues building permits, and performs field inspections to ensure a safe and healthy environment and compliance with local ordinances and state regulations. This division works with the Fire Department – CAL Fire and Merced County Environmental Health Department regarding hazardous and unsafe buildings and structures. It also responds to complaints about substandard and dangerous buildings. This division also reviews requests for business licenses, and in some instances inspects the buildings of the Proposed use to determine code compliance.

Following the adoption Master Fee Schedule, Community Development fees are now based on a time and materials basis. The Planning and Engineering Fee Schedules contains those charges assessed at the time an application is filed with the City, or which may be assessed during the processing of an application. The fee schedule sets forth those applications for which a deposit is required and those for which a flat fee is imposed. Deposits are required for those applications for which it is difficult to estimate actual processing costs. For these projects, the applicant is

City of Atwater
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GENERAL SERVICES DEPARTMENT

required to pay all costs incurred by the City in processing the applications and may result in either additional charges or a refund to the applicant.

Filing fees are required for routine applications in which processing costs have been estimated. The filing fee is assumed to cover all processing costs, and no adjustments will be made except in those cases where extraordinary circumstances exist.

This approach allows the City to ensure appropriate cost recovery for more complex projects while maintaining a simple fee system for the vast majority of applications it is expected to process.

The Economic Development and Special Projects Division seeks to assist the city and other departments on key strategic opportunities, assist in marketing and developing information for the City which help persuade new investments, and provide for general support in the implementation of grant opportunities.

City of Atwater
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GENERAL SERVICES DEPARTMENT

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-4000-1001	Salaries & Wages, Regular	\$ 271,431	\$ 202,750	\$ 181,110	
	General Services Manager				\$ 97,320
	Building Permit Technician				\$ 49,218
	Administrative Assistant I				\$ 34,572
0001-4000-1002	Salaries & Wages, Parttime	\$ 2,160	\$ -	\$ -	
0001-4000-1003	Leave Accrual Buy-Out	\$ 29,935	\$ 2,852	\$ 2,994	
0001-4000-1004	Overtime	\$ 488	\$ 1,000	\$ 1,000	
0001-4000-1008	In-Lieu Of Insurance Benefit	\$ 22,430	\$ 20,511	\$ 9,021	
0001-4000-1012	Fica/Medicare	\$ 25,280	\$ 17,749	\$ 14,850	
0001-4000-1013	Retirement	\$ 201,138	\$ 104,130	\$ 92,799	
0001-4000-1014	Health Insurance	\$ 54,581	\$ 46,657	\$ 41,038	
0001-4000-1015	Worker's Compensation	\$ 34,221	\$ 18,379	\$ 14,213	
0001-4000-1022	Car Allowance	\$ 350	\$ -	\$ -	
0001-4000-1024	Additional Duty	\$ 13,177	\$ -	\$ -	
0001-4000-2020	Office Supplies	\$ 631	\$ 600	\$ 600	
	Miscellaneous				\$ 500
	Business Cards				\$ 100
0001-4000-2021	Special Departmental Expense	\$ 801	\$ 2,500	\$ 8,500	
	New Plotter				\$ 3,500
	Code Books				\$ 2,500
	Building Plan Storage Cabinet				\$ 2,000
	Miscellaneous				\$ 500
0001-4000-2023	Small Tools	\$ 21	\$ 350	\$ 350	
0001-4000-2024	Uniform & Clothing Expense	\$ 340	\$ 450	\$ 250	
0001-4000-3030	Professional Services	\$ 170,986	\$ 397,848	\$ 345,000	
	Contracted Services Planning Dept.				\$ 325,000
	ECIP/Engineering Related Services				\$ 20,000
0001-4000-3031	Communications	\$ 1,673	\$ 2,100	\$ 2,000	
	Wireless Fees				\$ 2,000
0001-4000-3033	Printing & Advertising	\$ 634	\$ 1,000	\$ 1,000	
0001-4000-3034	Rents & Leases	\$ 4,398	\$ 4,400	\$ 2,500	
	Copier Lease				\$ 2,500
0001-4000-3035	Operations & Maintenance	\$ 3,749	\$ 3,650	\$ 2,500	
	Copier Usage Fees				\$ 2,500
0001-4000-3036	Memberships & Subscriptions	\$ 909	\$ 655	\$ 655	
	CALBO (Building Officials Org)				\$ 325
	ICC (International Code Council)				\$ 280
	YICC (Yosemite Chapter ICC)				\$ 50
0001-4000-3037	Travel/Conferences/Meetings	\$ 50	\$ 1,600	\$ 1,800	
	CALBO Hotel, Parking and Travel				\$ 1,800
0001-4000-3038	Training	\$ 531	\$ 700	\$ 1,200	
	CALBO (Building Officials Org)				\$ 700
	Building Technician Training				\$ 500

City of Atwater
Fiscal Year 2019-20 Adopted Budget

GENERAL SERVICES DEPARTMENT

Account Number	Description	FY 2017-18		FY 2019-20		FY 19-20 Details
		Audited	Budget	Proposed Budget		
0001-4000-3097	Plan Check Fees	\$ 27,804	\$ 20,000	\$ 25,000		
	Contracted Plan Checks				\$ 25,000	
0001-4000-3100	Inspection Fees	\$ 29,040	\$ 60,000	\$ 60,000		
	Backup Inspectors (high volume)				\$ 60,000	
0001-4000-4088	Risk Management Charges	\$ 36,729	\$ 24,188	\$ 15,938		
	Total Expenditures	\$ 933,486	\$ 934,069	\$ 824,318		

**GENERAL SERVICES DEPARTMENT –
COMMERCIAL CANNABIS**

Account Number	Description	FY 2017-18		FY 2019-20		FY 19-20 Details
		Audited	Budget	Proposed Budget		
0001-4003-2021	Special Departmental Expense	\$ -	\$ 1,000	\$ 3,200		
	Cash Counting Machine(s)				\$ 1,200	
	Miscellaneous Supplies (Armored Car Service, Safe, etc.)				\$ 2,000	
0001-4003-3030	Professional Services	\$ -	\$ 20,000	\$ 150,000		
	Legal Services				\$ 100,000	
	Contracted Services Planning Dept.				\$ 50,000	
0001-4003-3033	Printing & Advertising	\$ -	\$ -	\$ 3,500		
0001-4003-3037	Travel/Conferences/Meetings			\$ 500		
	Meeting Expenses				\$ 500	
	Total Expenditures	\$ -	\$ 21,000	\$ 157,200		

City of Atwater

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COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Overview

The mission of the Community Services Department is to enhance the quality of life in Atwater by providing exceptional experiences. We strive to accomplish this by providing exceptional customer service and offering a variety of recreational programs, services and parks and recreational facilities for the community. Although staffing and financial resources are extremely limited.

The Recreation Division is responsible for the planning and supervision of all City-sponsored recreation classes, recreational programs and special events as well as youth and adult sports and senior citizen programs. The Drop-In Recreational Program is offered during the summer months.

Facilities operated, staffed, scheduled and maintained by the Recreation Division include the Atwater Community Center, Castle Youth Center, and the Pavilion at Veterans Park. Rentals of these facilities, as well as a variety of City-owned sports fields, are coordinated through the Department.

As part of the update to the City's Master Fee Schedule, changes have been made to reflect a closer proximity to the cost of providing programs and facilities and the fees charged. Non-residents will be asked to pay a moderately higher fee for participation in programs provided by the City.

The Community Services Department provides staff responsibilities include staffing the monthly Commission meetings, development and distribution of the agenda packet and the provision of program and service information, research and written and verbal reports as required.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Adopted Budget	
0001-6060-1001	Salaries & Wages, Regular	\$ 80,823	\$ 63,708	\$ 70,787	
	Recreation Supervisor				\$ 70,787
0001-6060-1002	Salaries & Wages, Parttime	\$ 98,977	\$ 100,000	\$ 100,000	
0001-6060-1003	Leave Accrual Buy-Out	\$ 2,060	\$ 2,178	\$ 3,178	
0001-6060-1004	Overtime	\$ 3,453	\$ 1,000	\$ 1,000	
0001-6060-1008	In-Lieu Of Insurance Benefit	\$ 6,102	\$ 10,143	\$ -	
0001-6060-1012	Fica/Medicare	\$ 14,568	\$ 13,543	\$ 13,385	
0001-6060-1013	Retirement	\$ 45,547	\$ 33,894	\$ 38,365	
0001-6060-1014	Health Insurance	\$ 8,342	\$ -	\$ 17,843	
0001-6060-1015	Worker's Compensation	\$ 21,439	\$ 13,569	\$ 12,811	
0001-6060-2020	Office Supplies	\$ 110	\$ 50	\$ 200	
	Pens, Pencils, Binders, Misc.				\$ 200
0001-6060-2021	Special Departmental Expense	\$ 1,176	\$ 1,000	\$ 500	
	Miscellaneous Supplies				\$ 500
0001-6060-2023	Small Tools	\$ -	\$ -	\$ 100	
	Basic Hand Tools				\$ 100
0001-6060-2024	Uniform & Clothing Expense	\$ -	\$ -	\$ 100	
	Staff Shirts				\$ 100
0001-6060-2041	Swim Lessons/Aquatics	\$ 741	\$ 288	\$ -	
0001-6060-2042	Drop In	\$ 1,770	\$ 2,209	\$ 3,010	
	Playground Games & Equipment				\$ 300
	Staff Shirts				\$ 200
	Participant Shirts				\$ 1,260
	Board Games & Puzzles				\$ 200
	Sports Equipment				\$ 200
	Arts & Craft Supplies				\$ 300
	Float Supplies				\$ 300
	First Aid Supplies				\$ 250
0001-6060-2044	Youth Indoor Soccer	\$ 1,321	\$ 2,225	\$ 1,890	
	Indoor Soccer Balls				\$ 180
	Participant Shirts				\$ 720
	Coach Shirts				\$ 120
	Awards				\$ 320
	Sports Officials				\$ 550
0001-6060-2045	Youth Basketball	\$ 14,760	\$ 10,660	\$ 13,376	
	Practice Basketballs				\$ 300
	Game Basketballs				\$ 200
	Scorebooks				\$ 96
	Miscellaneous Supplies				\$ 100
	Participant Shirts				\$ 3,600
	Coach Shirts				\$ 640
	Awards				\$ 1,800
	Sports Officials				\$ 6,640

City of Atwater
Fiscal Year 2019-20 Adopted Budget

COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Adopted Budget	
0001-6060-2046	Youth Flag Football	\$ 4,203	\$ 3,902	\$ 6,040	
	Practice Footballs				\$ 200
	Game Footballs				\$ 100
	Portable Folding Player Benches				\$ 200
	Football Carry Bag (2 sizes)				\$ 190
	Pull Flags				\$ 320
	Participant Shirts				\$ 1,230
	Coach Shirts				\$ 224
	Awards				\$ 656
	Miscellaneous Supplies				\$ 100
	Sports Officials				\$ 2,820
0001-6060-2047	Youth Volleyball	\$ 3,728	\$ 3,866	\$ 4,228	
	Practice Volleyballs				\$ 200
	Participant Shirts				\$ 1,512
	Game Volleyballs				\$ 100
	Coach Shirts				\$ 224
	Scorebooks				\$ 32
	Sports Officials				\$ 2,160
0001-6060-2048	Track Meet	\$ 1,398	\$ 1,161	\$ 1,250	
	Starter's Gun Blanks				\$ 50
	Tape/Marking Supplies				\$ 100
	Awards/Ribbons				\$ 400
	Track Meet Clerk of the Course				\$ 350
	Track Meet Starter				\$ 350
0001-6060-2049	Coed Volleyball	\$ 7,165	\$ 7,743	\$ 6,224	
	Game Volleyballs				\$ 200
	Scorebooks				\$ 64
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 5,240
0001-6060-2050	Men's Summer Softball	\$ 10,397	\$ 4,562	\$ 3,100	
	Softballs				\$ 200
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Replace Bases/Homeplate/Pitchers Plate				\$ 150
	Scoreboard Controller				\$ 200
	Dolomark Chalk				\$ 50
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 1,280
0001-6060-2051	Coed Fall Softball	\$ 4,490	\$ 3,551	\$ 2,900	
	11" Softballs				\$ 200
	12" Incrediballs				\$ 200
	Scoreboard Controller				\$ 100
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Replace Bases/Homeplate/Pitchers Plate				\$ 150
	Dolomark Chalk				\$ 50
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 980

City of Atwater
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COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Adopted Budget	
0001-6060-2052	Men's Fall Softball	\$ 2,523	\$ 2,206	\$ 2,800	
	11" Softballs				\$ 200
	Scoreboard Controller				\$ 200
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Replace Bases/Homeplate/Pitchers Plate				\$ 150
	Dolomark Chalk				\$ 50
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 980
0001-6060-2054	Osborn Park Tennis Key	\$ 221	\$ 115	\$ 1,095	
	Miscellaneous Supplies				\$ 100
	Replace Wind Screens				\$ 800
	Rekey Tennis Door Lock				\$ 45
	Copies of Do Not Duplicate Keys				\$ 150
0001-6060-2055	Drop In Field Trips	\$ 3,896	\$ 2,800	\$ 5,000	
	Transportation & Admission Costs				\$ 5,000
0001-6060-2056	Men's Summer Basketball	\$ 901	\$ -	\$ -	
0001-6060-2063	Coed Summer Softball	\$ 4,786	\$ 4,175	\$ 2,800	
	11" Softballs				\$ 200
	12" Incrediballs				\$ 200
	Scoreboard Controller				\$ 200
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 980
0001-6060-2065	Coed Spring Softball	\$ -	\$ 1,377	\$ 2,800	
	11" Softballs				\$ 200
	12" Incrediballs				\$ 200
	Scoreboard Controller				\$ 200
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 980
0001-6060-2066	Men's Spring Softball	\$ -	\$ 1,746	\$ 2,680	
	Softballs				\$ 200
	Scoreboard Controller				\$ 200
	Miscellaneous Supplies				\$ 100
	ASA/USA Sanction Fee Per Team				\$ 400
	Dolomark Chalk				\$ 80
	Awards/Tshirts				\$ 720
	Sports Officials				\$ 980
0001-6060-2067	Field Rentals	\$ -	\$ 60	\$ -	
0001-6060-2068	Community Center	\$ -	\$ -	\$ 5,000	
	Ice Machine (Community Center)				\$ 4,500
	Shelving for storage (Community Center)				\$ 500
0001-6060-XXXX	Castle Youth Center	\$ -	\$ -	\$ 200	
	Party Supplies				\$ 200

City of Atwater
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COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Adopted Budget	Details
0001-6060-3030	Professional Services	\$ 125	\$ 100	\$ 1,000	
	Repairs/Services				\$ 500
	Carpet Cleaning (Community Center)				\$ 500
0001-6060-3031	Communications	\$ 355	\$ -	\$ 660	
	Cell Phone				\$ 660
0001-6060-3032	Utilities	\$ 36,669	\$ 40,000	\$ 45,000	
	PG&E				\$ 45,000
0001-6060-3033	Printing & Advertising	\$ 753	\$ 500	\$ 600	
	Flyers to Schools For Youth Programs				\$ 600
0001-6060-3034	Rents & Leases	\$ 5,246	\$ 4,400	\$ 2,500	
	Copier Lease				\$ 2,500
0001-6060-3035	Operations & Maintenance	\$ 521	\$ 2,000	\$ 1,000	
	Copier Usage Fees				\$ 1,000
0001-6060-3038	Training	\$ 150	\$ -	\$ -	
0001-6060-4088	Risk Management Charges	\$ 15,057	\$ 13,906	\$ 11,489	
	Total Expenditures	\$ 403,773	\$ 352,637	\$ 384,911	

City of Atwater

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PUBLIC WORKS DEPARTMENT –PARKS OPERATIONS

Overview

The Parks Operations Division provides street tree, median, assessment district and general park and recreational facility maintenance and related operational support services. The mission of the Parks Operations Division is to provide a park and recreational facility environment that is conducive to a healthy, clean, safe and pleasurable experience that offers visitors opportunities for a secure place to recreate and to improve their physical and mental well-being, resulting in the enhancement of their quality of life.

The Division currently maintains and operates 17 developed park sites totaling approximately 80 acres, 12 acres of landscape area adjacent to roadways and neighborhoods, one community center, one youth center, the Bloss Home Museum and Grounds, three covered picnic shelters, two tennis courts, three outdoor basketball courts, the Atwater Skate Park, nine athletic fields and eight play equipment structures. Additionally, the Parks Division is responsible for the maintenance and care of the trees that exist within the City's Urban Forest and for the maintenance of the Bloss Estate.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

PUBLIC WORKS DEPARTMENT – PARKS OPERATIONS

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
0001-6061-1001	Salaries & Wages, Regular	\$ 10,872	\$ 10,000	\$ 7,500	
	Transfers	\$ 7,500			
0001-6061-1002	Salaries & Wages, Parttime	\$ 27,817	\$ 30,000	\$ 30,000	
	Seasonal Temporaries	\$ 30,000			
0001-6061-1004	Overtime	\$ 166	\$ 14,000	\$ 14,000	
0001-6061-1012	Fica/Medicare	\$ 2,926	\$ 4,131	\$ 3,940	
0001-6061-1013	Retirement	\$ 1,389	\$ -	\$ 3,966	
0001-6061-1014	Health Insurance	\$ 4,875	\$ -	\$ -	
0001-6061-1015	Worker's Compensation	\$ 4,586	\$ 3,243	\$ 3,771	
0001-6061-2021	Special Departmental Expense	\$ 4,111	\$ 3,500	\$ 4,500	
	Parts for Irrigation Repairs	\$ 2,000			
	Parts to Repair Push Mowers, Edgers & String Trimmers	\$ 700			
	Flags	\$ 500			
	Fertilizer for Memorial Park	\$ 400			
	Padlocks	\$ 200			
	Herbicides & Rodent Control	\$ 700			
0001-6061-2023	Small Tools	\$ 742	\$ 1,000	\$ 1,000	
	Hand Tools & Small Power Tools	\$ 1,000			
0001-6061-2024	Uniform & Clothing Expense	\$ -	\$ 600	\$ 250	
0001-6061-3030	Professional Services	\$ 35,413	\$ 42,250	\$ 42,250	
	Graffiti Removal	\$ 36,000			
	Fence & Gate Repairs	\$ 2,500			
	Misc. Electrical Repairs	\$ 1,750			
	CAL Fire Work Crews	\$ 2,000			
0001-6061-3034	Rents & Leases	\$ -	\$ 1,000	\$ 1,000	
	Cement Trailer	\$ 500			
	Portable Fencing	\$ 250			
	Scaffolding	\$ 250			
0001-6061-3036	Memberships & Subscriptions	\$ (185)	\$ -	\$ -	
0001-6061-3038	Training	\$ -	\$ 200	\$ 200	
	Safety Training	\$ 200			
0001-6061-3055	Maint. Buildings & Grounds	\$ 11	\$ 8,500	\$ 8,500	
	Replace Ballfield Light Bulbs & Ballasts	\$ 1,000			
	Restroom Repair Parts	\$ 1,250			
	Repair/Replace Park Signs	\$ 850			
	BBQ Repair/Replacement	\$ 750			
	Parts to Repair Benches/Tables	\$ 500			
	Recreational Facilities Repair & Maintenance	\$ 4,150			
0001-6061-4088	Risk Management Charges	\$ 2,938	\$ 3,586	\$ 2,820	\$ -
	Total Expenditures	\$ 95,661	\$ 122,010	\$ 123,697	

City of Atwater
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PUBLIC WORKS DEPARTMENT – PARKS OPERATIONS

Bloss Home:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
0001-6064-2021	Special Departmental Expense	\$ -	\$ 900	\$ 1,485	
0001-6064-3030	Professional Services	\$ 1,294	\$ 1,500	\$ 420	
	Security Alarm Monitoring Services				\$ 420
0001-6064-3031	Communications	\$ 105	\$ 1,100	\$ -	
0001-6064-3032	Utilities	\$ 3,639	\$ 4,200	\$ 4,200	
	Total Expenditures	\$ 5,037	\$ 7,700	\$ 6,105	

City of Atwater
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Miscellaneous:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Adopted Budget	FY 19-20 Details
0001-9095-9069	Operating Transfer To Maint District Funds	\$ 104,354	\$ 174,033	\$ 174,033	
	General Benefit Contribution to Maint Districts				\$ 49,033
	Maintenance Districts (Shortfall)				\$ 125,000
0001-9095-9089	Operating Transfer To General Fund Cap	\$ 1,880	\$ -	\$ -	
0001-0000-3099	Miscellaneous	\$ -	\$ 100,000	\$ 200,000	
	Reserve for General Fund				\$ 200,000
0001-0000-9071	Pension and OPEB Expenses	\$ -	\$ 100,000	\$ -	
	Reserve for OPEB Obligations				
	Reserve for Pension Obligations				
	Total Expenditures	\$ 106,234	\$ 374,033	\$ 374,033	
	Total General Fund Expenditures	\$13,443,748	\$13,680,096	\$ 13,788,965	

Revenue and Expenditures

Other Funds

City of Atwater

Fiscal Year 2019-20 Adopted Budget

GENERAL FUND CAPITAL PROJECTS

Overview

This fund was developed to provide funding for long-term General Fund capital replacement and infrastructure associated with discretionary projects that have no dedicated funding source.

It will also be used for one-time projects that will improve or enhance General Fund operations and consequently reduce or avoid future operating costs. The source of financing for this fund will be revenues from one-time resources or on-going revenues received above the general operating revenues.

Objectives

- Set-aside funding for long-term capital needs
- Promote funding for Capital infrastructure replacement
- Promote operations that encourage productive and innovative solutions that benefit the Community
- Provide funding for equipment replacement
- Provide funding for innovative projects and studies
- Provide funding for delivering effective and efficient services that stress continuous improvement and result in excellence in customer service.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

GENERAL FUND CAPITAL PROJECTS

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
0003-0000-3161	Tree Inventory Grant (CalFire)	\$ -	\$ 30,000	\$ -
0003-0000-3168	CMAQ Gt-TrafficSignalSynchrztn	\$ 36,474	\$ 533,398	\$ 542,886
0003-0000-3169	CMAQ Gt-Juniper Ped/Bike Infill	\$ 4,302	\$ 147,391	\$ -
0003-0000-3179	CMAQ Gt-Buhach Sidewalk Infill	\$ 49,232	\$ -	\$ -
0003-0000-3184	CMAQ-Wheel Loader Replacement	\$ 171,871	\$ -	\$ -
0003-0000-3185	CMAQ-Tractor Loader Replacement	\$ 92,795	\$ -	\$ -
0003-0000-3186	CMAQ-Dump Trucks Replacements	\$ 182,512	\$ -	\$ -
0003-0000-3187	HSIP-Highway Safety Imp Prg Gt	\$ 22,927	\$ 138,870	\$ 135,970
0003-0000-3188	CMAQ-Phase II Ped Imp Proj	\$ -	\$ 606,184	\$ 561,723
0003-0000-3189	SSARP Grant	\$ -	\$ 114,188	\$ 112,500
0003-0000-3193	CMAQ-Mitchell Schools Ped Prj	\$ -	\$ 482,754	\$ 442,827
0003-0000-6091	Other Revenue	\$ 11	\$ -	\$ -
0003-0000-8001	Trn Fr General Fund	\$ 1,880	\$ -	\$ -
Total Revenues		\$ 562,004	\$ 2,052,785	\$ 1,795,906

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
0003-1080-L001	Traffic Signal Synchronization	\$ 14,150	\$ 533,398	\$ 542,886
0003-1080-L002	Juniper Ped/Bike Path Infill	\$ 2,245	\$ 147,391	\$ -
0003-1080-L003	Buhach Rd Sidewalk Infill	\$ 78,497	\$ 1,688	\$ -
0003-1080-M004	Dump Trucks Replacement (2)	\$ 182,512	\$ -	\$ -
0003-1080-M006	CalFire GGRF UrbanForestMgtPln	\$ 39,444	\$ 30,000	\$ -
0003-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ 18,554	\$ 138,870	\$ 135,970
0003-1080-P001	CMAQ-Phase II Ped Imp Proj	\$ -	\$ 606,184	\$ 561,723
0003-1080-P002	SSARP Grant	\$ -	\$ 112,500	\$ 112,500
0003-1080-R003	CMAQ-Mitchell Schools Ped Prj	\$ -	\$ 482,754	\$ 442,827
Total Expenditures		\$ 335,401	\$ 2,052,785	\$ 1,795,906

City of Atwater

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PUBLIC SAFETY TRANSACTIONS AND USE TAX

Overview

The Public Safety Transactions and Use Tax was established to improve the City's ability to monitor and maintain the revenue and expenditure of Public Safety Transactions and Use Tax. Measure H was approved by the voters in March 2013 and provides a 0.5 percent sales tax surcharge with the revenue generated to be used to enhance public safety services. The Public Safety Transactions and Use Tax became effective on July 1, 2013 and is anticipated to end in 2023.

Objectives

- The purpose of the Public Safety Transactions and Use Tax Expenditure Plan is for the administration and expenditure of the tax purposes. The Plan identifies projects necessary to operate, and/or maintain police and fire protection equipment or apparatus, salaries and benefits and other safety protection service expenses as deemed necessary by the City Council for the benefit of the residents of the City. The plan may be amended from time to time by a majority vote of the City Council so long as the funds are utilized for public safety, police, and fire protection services.

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
0004-0000-1031	Sales & Use Tax	\$ 1,936,464	\$ 1,933,456	\$ 2,002,700
0004-0000-6001	Interest Earned	\$ 6,943	\$ 2,000	\$ 7,000
Total Revenues		\$ 1,943,406	\$ 1,935,456	\$ 2,009,700

City of Atwater
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PUBLIC SAFETY TRANSACTIONS AND USE TAX

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
0004-1050-3030	Professional Services	\$ 605	\$ -	\$ 25,000	
	Special Election (Public Safety - March)				\$ 25,000
0004-1050-4089	Employee Benefits Charges	\$ 12,757	\$ 35,367	\$ 30,445	
0004-2021-1001	Salaries & Wages, Regular	\$ 277,574	\$ 430,477	\$ 574,050	
	Police Sergeant (Detective)				\$ 92,645
	Police Sergeant				\$ 97,057
	Police Officer				\$ 73,242
	Police Officer				\$ 71,499
	Police Officer				\$ 71,499
	Police Officer				\$ 64,851
	Police Officer				\$ 61,763
	Police Clerk II				\$ 41,494
0004-2021-1002	Salaries & Wages, Parttime	\$ 49,867	\$ 82,537	\$ 64,567	
	P.T. SALARIES - Reserves (4) Special Pay Only				\$ 10,000
	P.T. SALARIES - Dispatch (3) 30 hrs/week				\$ 54,567
0004-2021-1003	Leave Accrual Buy-Out	\$ 6,697	\$ -	\$ 10,316	
0004-2021-1004	Overtime	\$ 58,367	\$ 65,000	\$ 65,000	
0004-2021-1005	Holiday Pay	\$ 20,710	\$ 30,886	\$ 38,194	
0004-2021-1007	Special Duty	\$ 1,498	\$ 2,000	\$ 6,412	
0004-2021-1008	In-Lieu Of Insurance Benefit	\$ 18,987	\$ 19,328	\$ 36,578	
0004-2021-1012	FICA/Medicare	\$ 30,955	\$ 49,742	\$ 60,826	
0004-2021-1013	Retirement	\$ 41,293	\$ 454,772	\$ 657,017	
0004-2021-1014	Health Insurance	\$ 44,103	\$ 93,765	\$ 59,278	
0004-2021-1015	Worker's Compensation	\$ 41,015	\$ 47,923	\$ 58,217	
0004-2021-2021	Special Departmental Expense	\$ -	\$ -	\$ 10,000	
	Match for Body Cameras				\$ 10,000
0004-2021-3031	Communications	\$ 26,003	\$ 8,108	\$ 2,200	
	Cell Phone				\$ 700
	Radio Announcements				\$ 1,500
0004-2021-3034	Rents & Leases	\$ -	\$ -	\$ 100,000	
	Police Fleet Replacement Lease Year 1 of 4 (PD Strategic Plan Goal)				\$ 100,000
0004-2021-3038	Training			\$ 20,000	
	Implementation of Enhanced Training Prog (PD Strategic Plan Goal)				\$ 20,000
0004-2021-6021	Machinery & Equipment	\$ 49,485	\$ 58,000	\$ 65,000	
	One (1) Vehicle (SJVAPCD Grant Match)				\$ 40,000
	Radio System Upgrade (PD Strategic Plan Goal)				\$ 20,000
	Radar/Lydar Replacement				\$ 5,000

City of Atwater
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PUBLIC SAFETY TRANSACTIONS AND USE TAX

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
0004-2030-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ 20,000	
	P.T. SALARIES - Reserve Firefighters Special Pay Only				\$ 20,000
0004-2030-1012	FICA/Medicare	\$ -	\$ -	\$ 1,530	
0004-2030-1015	Worker's Compensation			\$ 1,464	
0004-2030-2021	Special Departmental Expense	\$ -	\$ 156,592	\$ -	
0004-2030-3030	Professional Services	\$ -	\$ 270,000	\$ 403,000	
	CAL FIRE Agreement (partial)				\$ 403,000
0004-2030-3031	Communications	\$ -	\$ -	\$ 1,500	
	Radio Announcements				\$ 1,500
0004-2030-3034	Rents & Leases	\$ 87,916	\$ 87,916	\$ 487,916	
	Existing Aerial Ladder Fire Truck				\$ 87,916
	New Engine 41				\$ 400,000
0004-2030-3063	Reserve Fire Fighter Program	\$ -	\$ 18,000	\$ 5,000	
	Training Props and Supplies				\$ 3,500
	Annual Recertifications				\$ 1,500
0004-2030-4088	Risk Management Charges			\$ 1,026	
0004-9095-9050	Trn To General Fund	\$ 1,100,000	\$ -		
	Total Expenditures	\$ 1,867,831	\$ 1,910,413	\$ 2,804,536	

City of Atwater

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FERRARI RANCH PROJECT FUND

Overview

This fund was established to record revenues and expenditures related to the Ferrari Ranch Development Project. Reimbursement of City funds expended for this major project will be deposited into the Ferrari Ranch Project Fund. Reimbursement of City staff costs for work related to this project will be deposited to the General Fund.

Objectives

- To monitor and appropriately record revenues and expenditures related to a major development project

Revenue and Expenses:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited		Budget		Proposed Budget	
0005-0000-6001	Interest Earned	\$ 76		\$ -		\$ 100	
0005-4001-4014	Reimbursable Fees	\$ 109,762		\$ 5,000		\$ -	
	Total Revenues	\$ 109,838		\$ 5,000		\$ 100	
0005-4001-2021	Special Departmental Expense	\$ -		\$ 250		\$ -	
0005-4001-3030	Professional Services	\$ 16,425		\$ 4,500		\$ -	
0005-4001-3033	Printing & Advertising	\$ -		\$ 250		\$ -	
	Total Expenditures	\$ 16,425		\$ 5,000		\$ -	

City of Atwater

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MEASURE V FUND

Overview

Measure V Fund is established to provide funding for local transportation improvements including fixing potholes and maintaining local roads; reducing traffic congestion on highways and local roads; providing seniors, disabled and veterans with mobility options; improving pedestrian and bike travel; shall the Merced County Transportation Authority enact a 1/2 cent sales tax, providing \$15 million dollars annually for transportation projects for 30 years, that cannot be taken by the State, with citizens' oversight, and requiring all money to be spent entirely in Merced County.

Objectives

- To provide the best transportation system

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
0007-0000-1031	Sales & Use Tax	\$ 581,067	\$ 500,000	\$ 501,733
0007-0000-6001	Interest Earned	\$ 2,421	\$ -	\$ 4,000
	Total Revenues	\$ 583,488	\$ 500,000	\$ 505,733
0007-1080-L005	Winton Way Road Improvements	\$ 12,907	\$ 150,000	\$ 450,000
0007-1080-M007	Fruitland Ave Rd Improvements	\$ 10,518	\$ 130,000	\$ 303,583
0007-1080-P005	Winton Way & Juniper Signal	\$ -	\$ 45,000	\$ 45,000
0007-1080-R001	Third & Mulberry Curb/Gutter/Sidewalk	\$ -	\$ 150,000	\$ 150,000
0007-3033-3030	Professional Services	\$ 18,818	\$ 120,000	\$ 120,000
0007-9095-9109	Transf To Measure V 20% Alt Md	\$ 24,397	\$ -	\$ -
	Total Expenditures	\$ 66,640	\$ 595,000	\$ 1,068,583

City of Atwater

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MEASURE V 20% ALTERNATIVE MODES FUND

Overview

At least twenty percent (20%) of the “Local Projects” funds each jurisdiction receives must be used for Alternative Modes projects. Each jurisdiction may use more than this minimum but not less. The goal of this sub-category of projects is to provide safe alternatives to automobile travel, increase use of alternative modes, and improve air quality and the environment. This sub-category may be used for projects and programs that provide alternatives to single-occupant vehicle use, including but not limited to:

- Sidewalks, crosswalks, safe routes to schools, ADA curb ramps, and other pedestrian projects
- Bicycle projects
- Passenger Rail
- Railroad crossing safety improvements
- Vanpools, carpools or other ridesharing programs or incentives
- Roundabouts or other air quality improvements or other alternative modes

This sub-category may be used for new projects or programs, for safety improvements, or for maintenance or operation of existing projects or programs. Funds can be used for all phases of project development and implementation.

This sub-category may also be used as an incentive or as matching funds for transportation-related components of sustainable communities and developments that help increase alternatives to automobiles.

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget
0008-0000-1031	Sales & Use Tax	\$ 145,267	\$ 125,000	\$ 125,433
0008-0000-6001	Interest Earned	\$ 638	\$ -	1,000
0008-0000-8059	Transf From Measure V Fund	\$ 24,397	\$ -	\$ -
	Total Revenues	\$ 170,302	\$ 125,000	\$ 126,433
0008-1080-L002	Juniper Ped/Bike Path Infill	\$ -	\$ 19,100	\$ -
0008-1080-L003	Buhach Rd Sidewalk Infill	\$ -	\$ 10,200	\$ -
0008-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ -	\$ 15,430	\$ 15,430
0008-1080-P001	Phase II Ped Imp Proj	\$ -	\$ 78,604	\$ 72,777
0008-1080-P002	SSARP Grant	\$ -	\$ 12,500	\$ 12,500
0008-1080-R002	Active Transportation Plan	\$ -	\$ 123,800	\$ 150,000
0008-1080-R003	Mitchell Schools Ped Prj	\$ -	\$ 62,546	\$ 57,373
0008-1080-XXXX	City Wide Pedestrian Imp Projects	\$ -	\$ -	\$ 85,433
	Total Expenditures	\$ -	\$ 322,180	\$ 393,513

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POLICE DEPARTMENT – ABANDONED VEHICLE PROGRAM

Overview

The California Vehicle Code Sections 9250.7 and 22710 establishes a service authority for the abatement of abandoned vehicles. The Police Department participates in a abandoned vehicle abatement program established and administered by the Merced County Association of Governments (MCAG). The funds dispersed to the City of Atwater by MCAG are restricted and can only be used to support the abatement of abandoned vehicles within the City of Atwater.

Goals of the Abandoned Vehicle Program of the Police Department include:

- Community Service and Code Enforcement Officers will respond to the citizens of the community in a timely and courteous manner.
- Community Service and Code Enforcement Officers will assist with inquiries made by phone and in person regarding handling of the vehicle abatement program within the City of Atwater.
- Community Service and Code Enforcement Officers will investigate and act to mitigate the effects of abandoned vehicles on the quality of life for residents in the City of Atwater.

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
00XX-2020-3192	Abandoned Vehicle Abatement (AVA)	\$ -	\$ -	\$ 45,000	
00XX-0000-6001	Interest Earned	\$ -	\$ -	\$ -	
	Total Revenues	\$ -	\$ -	\$ 45,000	
00XX-2020-1001	Salaries & Wages, Regular	\$ -	\$ -	\$ 20,184	
	Code Enforcement Manager (10% Salaries & Benefits)				\$ 12,110
	Community Services Officer (10% Salaries & Benefits)				\$ 8,075
00XX-2020-2021	Special Departmental Expense	\$ -	\$ -	\$ 24,000	
	Supplies, Forms, Materials, etc.				\$ 24,000
00XX-2020-3031	Communications	\$ -	\$ -	\$ 816	
	Cell Phone				\$ 816
	Total Expenditures	\$ -	\$ -	\$ 45,000	

City of Atwater

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POLICE GRANTS FUND

Overview

This fund contains Police grant revenue and the related expenditures. These include funding from the Bureau of Justice Assistance Grants, Merced Random Access Network Grants, and San Joaquin Valley Air Pollution Control grants. The purpose of this fund is to improve the City's ability to monitor and maintain grants.

Objectives

- To maximize the available funding sources from Police related grants.
- To deliver the greatest level of service and best value of Police Services to the community of Atwater.

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
1005-0000-3012	SJVAPCD Grant	\$ -	\$ -	\$ 40,000	
1005-0000-3138	BJA Bullet Proof Vest Grant	\$ -	\$ -	\$ 7,500	
1005-0000-3172	Police Grant Revenue	\$ -	\$ 10,890	\$ 26,000	
1005-0000-3174	Bureau of Justice Assist Grant	\$ 350	\$ 14,504	\$ 28,842	
	2017 JAG Grant				\$ 14,338
	2018 JAG Grant				\$ 14,504
1005-0000-6001	Interest Earned	\$ 3,166	\$ 999	\$ -	
	Total Revenues	\$ 3,516	\$ 26,393	\$ 102,342	
1005-2023-6021	Machinery & Equipment	\$ -	\$ 10,890	\$ 66,000	
	One (1) Vehicle (SJVAPCD Grant)				\$ 40,000
	Laptop Computers for Patrol Vehicles (RAN)				\$ 26,000
1005-2024-2021	Special Departmental Expense	\$ 14,303	\$ -	\$ 28,842	
	2017 JAG Grant-Software & Computer Hardware Upgrades				\$ 14,338
	2018 JAG Grant-Replacement of all Office Computers (NIBRS)				\$ 14,504
1005-2024-2024	Uniform & Clothing Expense	\$ -	\$ -	\$ 7,500	
	Bulletproof Vest Replacements (BJA Vest Grant)				\$ 7,500
1005-2024-6021	Machinery & Equipment	\$ -	\$ 14,504	\$ -	
	Total Expenditures	\$ 14,303	\$ 25,394	\$ 102,342	

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GAS TAX/STREET IMPROVEMENT FUND

Overview

Under the Direction of the Public Works Director, the Public Works Streets Division oversees the operation, maintenance and safety of streets, street signage, public parking lots, and sidewalks, maintain traffic control devices, street pavement markers, traffic lane delineation, signing, street lighting and traffic signals, abate weeds in street and alley rights- of-way and promotes safe work practices and conditions on the City's Streets.

Objectives

- Provide maintenance of City's streets, alley ways, sidewalks and parking lots.
- Provide maintenance and repair of City maintained Street lighting.
- Provide Street Sweeping services. Insuring clean and safe city streets.
- Provide leaf pick up services to keep catch basins clear to prevent flooding.
- Respond to citizen inquires within 48 hours.
- Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.
- Respond and assist in the emergency needs of public works: Flooding, signals, etc.

Revenue:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Proposed	Budget	Proposed	Budget
1011-0000-3139	SB1	\$ 34,566	\$ -	\$ 35,224	\$ -	\$ -	\$ -
1011-0000-3140	Gas Tax 2103	\$ 118,408	\$ 233,111	\$ 269,000	\$ -	\$ -	\$ -
1011-0000-3141	Gas Tax 2105	\$ 165,003	\$ 175,056	\$ 173,400	\$ -	\$ -	\$ -
1011-0000-3142	Gas Tax 2106	\$ 77,070	\$ 78,202	\$ 78,600	\$ -	\$ -	\$ -
1011-0000-3143	Gas Tax 2107	\$ 214,742	\$ 217,192	\$ 226,500	\$ -	\$ -	\$ -
1011-0000-3144	Gas Tax 2107.5	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
1011-0000-6001	Interest Earned	\$ 9,202	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -
1011-0000-6091	Other Revenue	\$ 12,502	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 637,493	\$ 710,561	\$ 792,724	\$ -	\$ -	\$ -

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GAS TAX/STREET IMPROVEMENT FUND

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
1011-1080-L003	Buhach Rd Sidewalk Infill	\$ 32,044	\$ 2,622	\$ -	
1011-1080-M004	Dump Trucks Replacement (2)	\$ 30,238	\$ -	\$ -	
1011-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ 2,056	\$ -	\$ -	
1011-1080-P005	Winton Way & Juniper Signal	\$ 6,650	\$ -	\$ -	
1011-3033-1001	Salaries & Wages, Regular	\$ 163,042	\$ 154,308	\$ 268,819	
	Streets and Parks Maint Worker III				\$ 52,160
	Streets and Parks Maint Worker II				\$ 49,206
	Streets and Parks Maint Worker II				\$ 49,206
	Streets and Parks Maint Worker II				\$ 44,632
	Streets and Parks Maint Worker I				\$ 36,807
	Streets and Parks Maint Worker I				\$ 36,807
1011-3033-1002	Salaries & Wages, Parttime	\$ 40,760	\$ 60,000	\$ 60,000	
1011-3033-1004	Overtime	\$ 289	\$ 1,000	\$ 1,000	
1011-3033-1008	In-Lieu Of Insurance Benefit	\$ 12,481	\$ 23,441	\$ 9,021	
1011-3033-1012	Fica/Medicare	\$ 14,730	\$ 18,264	\$ 26,320	
1011-3033-1013	Retirement	\$ 98,007	\$ 73,836	\$ 131,972	
1011-3033-1014	Health Insurance	\$ 51,081	\$ 25,921	\$ 92,386	
1011-3033-1015	Worker's Compensation	\$ 24,707	\$ 18,850	\$ 25,191	
1011-3033-1024	Additional Duty	\$ -	\$ -	\$ 5,216	
1011-3033-2021	Special Departmental Expense	\$ 27,995	\$ 49,565	\$ 56,900	
	Cold Patch Asphalt/Sand				\$ 15,000
	Concrete				\$ 10,000
	Form Materials				\$ 1,000
	Base Rock				\$ 5,000
	Signal Lights/Street Signs				\$ 15,000
	Small Equipment Parts/Supplies				\$ 5,000
	Absorbent for Oil/Gas Spills				\$ 500
	First Aid Supplies				\$ 150
	Barricades/Batteries/Photo Cells/Cones				\$ 1,500
	Misc Bolts/Nuts				\$ 1,250
	Weed Spray				\$ 2,000
	Ant Control/Bait				\$ 500
1011-3033-2023	Small Tools	\$ 2,983	\$ 3,000	\$ 3,000	
	Gas Powered Tools				\$ 2,000
	Power Hand Tools				\$ 500
	Shovels/Rakes/Brooms				\$ 500
1011-3033-2024	Uniform & Clothing Expense	\$ 3,318	\$ 4,600	\$ 4,600	
	Uniforms				\$ 2,400
	Rain Gear				\$ 400
	Safety Boots				\$ 800
	Safety Gear/Gloves/PPE				\$ 1,000

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GAS TAX/STREET IMPROVEMENT FUND

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
1011-3033-3001	Administration Fees	\$ 36,540	\$ 53,853	\$ 65,425	
1011-3033-3030	Professional Services	\$ 82,451	\$ 115,300	\$ 187,300	
	Fire Extinguishers				\$ 1,800
	Small Equipment Repairs				\$ 5,000
	Street Tree Removal/Trimming				\$ 50,000
	Signal Light Repairs				\$ 40,000
	Traffic Engineer				\$ 30,000
	Graffiti Removal				\$ 4,000
	DOT Drug Screening/Physicals				\$ 500
	Hazardous Waste Disposal				\$ 1,000
	Tipping Fees				\$ 5,000
	City Wide Roadway Painting				\$ 25,000
	Street Light Maintenance				\$ 25,000
1011-3033-3031	Communications	\$ 748	\$ 1,200	\$ 1,200	
	Cell Phone				\$ 1,200
1011-3033-3032	Utilities	\$ 153,993	\$ 194,000	\$ 194,000	
1011-3033-3038	Training	\$ 260	\$ 1,080	\$ 1,080	
	Drug & Alcohol Awareness				\$ 80
	Misc Training				\$ 1,000
1011-3033-4041	Equipment Maint. Charges	\$ -	\$ -	\$ 24,871	
1011-3033-4045	Building Maint. Charges	\$ 6,383	\$ 5,662	\$ 26,843	
1011-3033-4087	Information Technology Charges	\$ 9,009	\$ 7,991	\$ 13,860	
1011-3033-4088	Risk Management Charges	\$ 22,519	\$ 21,944	\$ 27,673	
1011-3033-4089	Employee Benefits Charges	\$ 8,707	\$ 10,247	\$ 34,964	
1011-3033-6021	Machinery & Equipment	\$ 40,970	\$ 229,000	\$ 30,000	
	Manlift Truck (1/3 ea. Streets/Water/Sewer)				\$ 30,000
	Total Expenditures	\$ 871,959	\$ 1,075,684	\$ 1,291,640	

City of Atwater
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LOCAL TRANSPORTATION FUND

Overview

Capital project costs associated with traffic safety improvements are funded from the Local Transportation Fund.

Revenue and Expenses:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Budget	Proposed Budget	Proposed Budget	
1013-0000-3145	Local Transportation	\$ 137,044	\$ 114,102	\$ 69,092			
1013-0000-4008	Bridge Widening	\$ 10,003	\$ 5,960	\$ -			
1013-0000-6001	Interest Earned	\$ 2,911	\$ 764	\$ -			
	Total Revenues	\$ 149,958	\$ 120,826	\$ 69,092			
1013-1080-P003	LTF-Street Repair Project	\$ -	\$ 83,532	\$ 83,532			
1013-1080-P004	Atw Blvd & First St Signal	\$ 3,800	\$ 57,160	\$ 300,000			
	Total Expenditures	\$ 3,800	\$ 140,692	\$ 383,532			

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TRAFFIC CIRCULATION FUND

Overview

Capital project costs associated with traffic safety improvements are funded from the Traffic Circulation Fund.

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget
1015-0000-1075	Traffic Circulation Tax	\$ 83,140	\$ 75,000	\$ 20,040
1015-0000-4092	Avenue One Traffic Signal	\$ 2,343	\$ 2,000	\$ 1,261
1015-0000-4093	Signal @ Commerce/Applegate	\$ 1,699	\$ 3,000	\$ -
1015-0000-4094	Signal @ Bell Dr	\$ 1,699	\$ 2,500	\$ -
1015-0000-4096	Applegate Traffic Signal	\$ 1,699	\$ 3,000	\$ -
1015-0000-6001	Interest Earned	\$ 7,761	\$ 1,200	\$ 7,500
1015-0000-6024	Traffic Signals & Opticons	\$ 7,104	\$ 6,000	\$ 1,710
Total Revenues		\$ 105,445	\$ 92,700	\$ 30,511
1015-1080-L001	Traffic Signal Synchronization	\$ -	\$ 33,795	\$ 75,207
1015-1080-L003	Buhach Rd Sidewalk Infill	\$ 15,770	\$ 3,000	\$ -
Total Expenditures		\$ 15,770	\$ 36,795	\$ 75,207

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APPLEGATE INTERCHANGE FUND

Overview

The Applegate Interchange Fund is a special revenue fund. Costs and revenues related to Applegate Interchange project are budgeted under this fund.

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1016-0000-1082	Apple Gate Impact Fees	\$ 5,534	\$ -	\$ -
1016-0000-6001	Interest Earned	\$ 5,599	\$ 1,000	\$ 5,300
	Total Revenues	\$ 11,133	\$ 1,000	\$ 5,300

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RSTP – REGIONAL SURFACE TRANSPORTATION PROGRAM FUND

Overview

The Regional Surface Transportation Program (RSTP) was established by California State Statute utilizing Surface Transportation Block Grant Program (STBGP) funds that are identified in Section 133 of Title 23 of the United States Code. This program promotes flexibility in State and local transportation decisions and provides flexible funding to best address State and local transportation needs.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1017-0000-3147	RSTP Exchange	\$ 338,116	\$ 338,116	\$ 354,586
1017-0000-6001	Interest Earned	\$ -	\$ -	\$ 1,000
	Total Revenues	\$ 338,116	\$ 338,116	\$ 355,586
1017-1080-L001	Traffic Signal Synchronization	\$ -	\$ 56,473	\$ 55,899
1017-1080-L005	Winton Way Road Improvements	\$ -	\$ 338,116	\$ 690,485
1017-1080-P005	Winton Way & Juniper Signal	\$ -	\$ 30,000	\$ -
	Total Expenditures	\$ -	\$ 424,589	\$ 746,384

City of Atwater

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SB 1 - ROAD MAINTENANCE AND REHABILITATION RMRA FUND

Overview

Senate Bill (SB) 1, Chapter 5, Statutes of 2017, created the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Cities and counties receiving RMRA funds must comply with all relevant federal and state laws, regulations, policies, and procedures. Expenditure authority for RMRA funding is governed by Article XIX of the California Constitution; Revenue and Taxation Code, Division 2, Part 5, Chapter 6, section 11051; and Streets and Highways Code, Chapter 2, Division 3, section 2030 (b). Program requirements include Streets and Highways Code sections 2034, 2036, 2037, and 2038.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1018-0000-3139	SB1	\$ 178,166	\$ 504,924	\$ 513,300
1018-0000-6001	Interest Earned	\$ 467	\$ -	\$ 2,000
	Total Revenues	\$ 178,633	\$ 504,924	\$ 515,300
1018-1080-L005	Winton Way Road Improvements	\$ -	\$ 150,000	\$ 500,000
1018-1080-M007	Fruitland Ave Rd Improvements	\$ -	\$ 150,000	\$ 250,000
1018-1080-P004	Atw Blvd & First St Signal	\$ -	\$ 50,000	\$ 50,000
1018-1080-P005	Winton Way & Juniper Signal	\$ -	\$ 50,000	\$ 50,000
1018-1080-R001	Third & Mulberry Curb/Gutter/Sidewalk	\$ -	\$ 14,924	\$ 14,924
1018-1080-R002	Active Transportation Plan	\$ -	\$ 75,000	\$ 100,000
1018-3033-3030	Professional Services	\$ -	\$ 15,000	\$ 191,990
	Total Expenditures	\$ -	\$ 504,924	\$ 1,156,914

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LPP – LOCAL PARTNERSHIP PROGRAM FUND

Overview

The Local Partnership Program (LPP) is a state funding program created by the Road Repair and Accountability Act of 2017 (Senate Bill 1). It is a reward and incentive to “self-help” counties such as Merced that have passed sales tax measures for transportation. Formula funding is provided to Merced County Association of Governments (MCAG) as the administrator of Measure V.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1019-0000-XXXX	LPP-Local Partnership Program	\$ -	\$ -	\$ 641,000
1019-0000-6091	Interest Earned	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ -	\$ 641,000
1019-1080-L005	Winton Way Road Improvements	\$ -	\$ -	\$ 641,000
	Total Expenditures	\$ -	\$ -	\$ 641,000

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PARKS AND RECREATION FACILITIES FUND

Overview

Costs related to City parks and playground improvements are funded from the Parks and Recreation Fund.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1020-0000-1073	Parks & Rec. Facility Tax	\$ 146,320	\$ 100,000	\$ 37,200
1020-0000-1074	Parks Capital Improvement Tax	\$ 58,528	\$ 45,000	\$ 14,880
1020-0000-1079	Youth Center Facility Tax	\$ 76,228	\$ 60,000	\$ 19,380
1020-0000-6001	Interest Earned	\$ 14,894	\$ 5,000	\$ 15,000
	Total Revenues	\$ 295,970	\$ 210,000	\$ 86,460
1020-1060-6021	Machinery & Equipment	\$ 34,253	\$ -	\$ -
1020-1080-L009	Booster Pump for Osborn Park	\$ 6,046	\$ -	\$ -
1020-1080-L010	Misc Park & Playground Imp's	\$ -	\$ 125,000	\$ 125,000
1020-1080-L012	Wood Fiber-Playground Safety	\$ -	\$ 10,000	\$ 10,000
1020-1080-XXXX	Splash Pad at Veterans Park			\$ 200,000
	Total Expenditures	\$ 40,299	\$ 135,000	\$ 335,000

City of Atwater
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BUHACH COLONY HIGH SCHOOL FUND

Overview

The Buhach Colony High School Fund is a special revenue fund. Costs and revenues related to Buhach Colony High School special revenue fund are budgeted under this fund.

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Budget	Proposed Budget	Budget	Proposed Budget
1050-0000-4070	Reimburse For Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1050-0000-6001	Interest Earned	\$ 1,714	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600
	Total Revenues	\$ 1,714	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600

City of Atwater

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NEIGHBORHOOD STABILIZATION PROGRAM FUND

Overview

In July 2008, H.R. 3221, the American Housing Rescue and Foreclosure Act of 2008, was signed into law. Among the Act's numerous provisions is the Neighborhood Stabilization Program (NSP), found in Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA), which provided \$3.9 billion in Community Development Block Grant (CDBG) funds to state and local governments to facilitate the purchase and redevelopment of abandoned and foreclosed homes and residential property. The federal funding was distributed nationwide by the U.S. Department of Housing and Urban Development (HUD) to specific areas hardest hit by the foreclosure crisis. Funding was also made available to agencies in California through the State of California Housing and Community Development Department (HCD). The City applied for and received funding under this program. The local program was designed specifically to purchase bank owned properties, remediate them, and to sell them to income eligible buyers. The City's open grant period expired on September 30, 2011. The City was able to acquire multiple properties and now as each is sold the proceeds shall be program income (PI) which may be used to facilitate the rehabilitation of other units acquired through the program. This process shall continue until all units are sold. There are currently no new funds available through NSP however if additional funding is made available and provided that the City is eligible to apply new applications will be prepared.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
1055-0000-3182	Grant Revenue (NSP)	\$ -	\$ -	\$ -	
1055-0000-6001	Interest Earned	\$ 1,636	\$ 300	\$ -	
	Total Revenues	\$ 1,636	\$ 300	\$ -	
1055-4025-3030	Professional Services	\$ -	\$ 213,000	\$ 215,427	
	State of CA Dept of Housing				\$ 215,427
	Total Expenditures	\$ -	\$ 213,000	\$ 215,427	

City of Atwater

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CDBG AND HOME GRANTS FUND

Overview

State funded Community Development Block Grants, HOME Grants, and CAL Home Grants help the city operate an Owner-Occupied Housing Rehabilitation Program and First Time Home Buyers Down Payment Assistance Program as well as fund various projects that benefit affordable housing. These programs/projects are augmented by local cash match often located in program income funds and or match through the Atwater Redevelopment Agency. The city manages the housing programs through the services of an outside program manager that is contracted for program administration, activity delivery, marketing, and loan portfolio management. The housing programs are designed to target persons of low and moderate income which need assistance to purchase and/or make repairs to their primary home. The securing of quality homes to these individuals helps to stabilize neighborhoods and maintain homes which might otherwise lead to blight and dilapidation. These budgets provide for the activities that will implement the following goals:

- Develop and implement strategies that seek to provide affordable housing.
- Actively seek grants to provide opportunities for low and moderate-income families to purchase homes through a first-time home buyer down payment assistance and make necessary repairs through an owner occupied housing rehabilitation program.
- Provide construction of off-site improvements or public improvements within the right of way within neighborhoods meeting income eligibility which have decaying or dilapidated infrastructure – in support of housing rehabilitation.

CALHOME Grant:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Audited	Budget	Proposed	Budget
1059-0000-6001	Interest Earned	\$ 179	\$ 93	\$ 100			
	Total Revenues	\$ 179	\$ 93	\$ 100			

CDBG Program Grant:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Audited	Budget	Proposed	Budget
1064-0000-6001	Interest Earned	\$ 233	\$ 155	\$ 100			
	Total Revenues	\$ 233	\$ 155	\$ 100			

HOME Grant:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Audited	Budget	Proposed	Budget
1078-0000-6001	Interest Earned	\$ 1,566	\$ 400	\$ 1,000			
	Total Revenues	\$ 1,566	\$ 400	\$ 1,000			

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POLICE FACILITY IMPACT FEES FUND

Overview

The Police and Fire Facilities Impact Fees were established in 1995.

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1091-0000-1077	Police Facility Impact Fee	\$ 48,261	\$ 40,000	\$ 12,030
1091-0000-6001	Interest Earned	\$ 856	\$ 300	\$ 1,000
Total Revenues		\$ 49,117	\$ 40,300	\$ 13,030

City of Atwater
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FIRE FACILITY IMPACT FEES FUND

Overview

The Police and Fire Facilities Impact Fees were established in 1995.

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1093-0000-1078	Fire Facility Impact Fee	\$ 62,584	\$ 55,000	\$ 15,600
1093-0000-6001	Interest Earned	\$ 441	\$ -	\$ 700
	Total Revenues	\$ 63,025	\$ 55,000	\$ 16,300
1093-2030-3099	Miscellaneous	\$ 136	\$ -	\$ -
	Total Expenditures	\$ 136	\$ -	\$ -

City of Atwater
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GOVERNMENT BUILDING FACILITY FUND

Overview

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
1095-0000-1072	Govt. Building Facility Tax	\$ 45,843	\$ 35,000	\$ 11,363
1095-0000-6001	Interest Earned	\$ 1,329	\$ -	\$ 1,500
Total Revenues		\$ 47,172	\$ 35,000	\$ 12,863

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NARCOTICS PROGRAM TRUST

Overview

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
4030-0000-6001	Interest Earned	\$ 41	\$ -	\$ -
4030-2020-XXXX	State Asset Forfeiture	\$ -	\$ -	\$ -
4030-2020-XXXX	Federal Asset Forfeiture	\$ -	\$ -	\$ -
	Total Revenues	\$ 41	\$ -	\$ -
4030-2020-2021	Special Departmental Expense	\$ -	\$ -	\$ 5,364
	Total Expenditures	\$ -	\$ -	\$ 5,364

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COMMUNITY FACILITIES DISTRICT NO. 1 TRUST FUND

Overview

The Community Facilities District was formed by election under the Mello-Roos Community Facilities Act of 1982. \$1.75 million in bonds were sold to install specific improvements on 309 acres of land in the southeast portion of the City. The revenue generated from this District is used to retire the debt on the Bonds. The City serves in a fiduciary capacity. The final debt service assessment for Community Facilities District Number 1-90 was levied during the 2016-17 fiscal year. The final debt service payment on the outstanding bonds was paid in August 2015.

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
4090-0000-4071	Assessment District Fees	\$ 5	\$ 500	\$ 100	
4090-0000-6001	Interest Earned	\$ 743	\$ 50	\$ 500	
	Total Revenues	\$ 747	\$ 550	\$ 600	
4090-8090-3030	Professional Services	\$ -	\$ 500	\$ 500	
	Consulting Services				\$ 500
	Total Expenditures	\$ -	\$ 500	\$ 500	

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MAINTENANCE DISTRICTS

Overview

These budgets provide facility maintenance and operations for the residents within special districts. Maintenance districts provide for street lighting, storm drainage and in some cases for the continuing care of the landscaping in the common areas in the district.

Objectives

- Provide maintenance of City streets, alley ways, sidewalks and parking lots.
- Provide maintenance and repair of Assessment districts street lighting, storm drainage and landscape areas
- Respond to citizen inquiries within 48 hours

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MAINTENANCE DISTRICTS

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
5000-0000-4071	Assessment District Fees	\$ 38,177	\$ 159,000	\$ 121,059	
5000-0000-6001	Interest Earned	\$ 13,845	\$ -	\$ 10,000	
5000-0000-8001	Trn Fr General Fund	\$ 104,354	\$ -	\$ 174,033	
	Total Revenues	\$ 156,375	\$ 159,000	\$ 305,092	
5000-3038-1001	Salaries & Wages, Regular	\$ 39,659	\$ 88,570	\$ -	
5000-3038-1002	Salaries & Wages, Parttime	\$ 11,981	\$ -	\$ -	
5000-3038-1004	Overtime	\$ 95	\$ -	\$ -	
5000-3038-1012	Fica/Medicare	\$ 3,759	\$ 6,964	\$ -	
5000-3038-1013	Retirement	\$ 5,512	\$ 47,123	\$ -	
5000-3038-1014	Health Insurance	\$ 22,389	\$ 52,743	\$ -	
5000-3038-1015	Worker's Compensation	\$ 6,567	\$ 7,434	\$ -	
5000-3038-1024	Additional Duty	\$ -	\$ 2,460	\$ -	
5000-3038-2021	Special Departmental Expense	\$ 313	\$ -	\$ 30,000	
	Upgrades & Improvements to Pumps/Impellers				\$ 30,000
5000-3038-2023	Small Tools	\$ -	\$ 300	\$ 300	
	Rakes, shovels, hoses and bibs				\$ 300
5000-3038-2024	Uniform & Clothing Expense	\$ 496	\$ 2,000	\$ -	
5000-3038-2027	Maint Dist Landscape Expense	\$ -	\$ 2,000	\$ 17,000	
	Landscape & Irrigation Improvements				\$ 10,000
	Irrigation Control Boxes				\$ 5,000
	Herbicides and Pesticides				\$ 500
	Horticulture Expenses				\$ 500
	Parts & Repairs to Power Tools & Equip.				\$ 500
	Sprinkler Repairs				\$ 500
5000-3038-3001	Administration Fees	\$ 41,097	\$ 37,927	\$ 43,914	
5000-3038-3030	Professional Services	\$ 25,538	\$ 40,200	\$ 300,200	
	Annual Assessment				\$ 23,000
	Update Engineer's Reports				\$ 20,000
	NPDES Annual Permit				\$ 13,000
	Streetlight Maintenance Service				\$ 3,000
	Mowing and Weed Control				\$ 500
	Motor and Pump Repair				\$ 500
	Graffiti Removal				\$ 200
	Landscape Services				\$ 240,000
5000-3038-3031	Communications	\$ 539	\$ -	\$ -	
5000-3038-3032	Utilities	\$ 62,425	\$ -	\$ 78,919	
	Electric Charges				\$ 65,000
	Irrigation Charges				\$ 13,919
5000-3038-4088	Risk Management Charges	\$ 11,539	\$ 11,994	\$ -	
5000-3038-4089	Employee Benefit Charges	\$ -	\$ 5,600	\$ -	
5000-3038-6021	Machinery & Equipment	\$ 35,211	\$ -	\$ -	
5000-9095-9050	Trn To General Fund	\$ 66,849	\$ -	\$ -	
	Total Expenditures	\$ 333,970	\$ 305,315	\$ 470,333	

City of Atwater
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**COMMUNITY FACILITIES DISTRICT-POLICE FIELD
OPERATIONS**

Overview

Police Operations creates and maintains security in the community and the department works with the citizens of Atwater to provide the best public safety service possible; to provide twenty-four patrol service for the community respond to all Calls for Service, resolve conflicts and identify potential problems of a serious nature. Police Operations goals include enforcing state laws and applicable city ordinances in a fair and courteous manner and providing community relations for crime prevention and crime reduction.

Objectives

- Law enforcement officers will respond to emergency situations within an average of less than 2 minutes.
- Crime prevention officers, along with Atwater Police Service Volunteers, will continue to provide neighborhood watch information, along with School/Bicycle Safety Programs and other public education.
- The School Resource Officers (SRO) will provide on-site interaction with our youth and develop awareness programs in regard to gangs and drugs.
- Maintain quarterly DUI and safety checkpoints in accordance with the guidelines set forth by the Office of Traffic Safety in an effort to reduce DUI's along with related accidents.
- A revitalization of the Atwater Police Department's Reserve Police Officer Program with special emphasis on recruitment and training

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COMMUNITY FACILITIES DISTRICT-POLICE FIELD OPERATIONS

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
5050-0000-4071	Assessment District Fees	\$ 487,836	\$ 465,920	\$ 484,557	
5050-0000-6001	Interest Earned	\$ 6	\$ -	\$ 200	
	Total Revenues	\$ 487,842	\$ 465,920	\$ 484,757	
5050-2021-1001	Salaries & Wages, Regular	\$ 159,672	\$ 165,887	\$ 165,887	
	Police Sergeant				\$ 92,645
	Police Officer				\$ 73,242
5050-2021-1003	Leave Accrual Buy-Out	\$ 2,717	\$ -	\$ 5,916	
5050-2021-1004	Overtime	\$ 35,685	\$ 25,000	\$ 25,000	
5050-2021-1005	Holiday Pay	\$ 11,393	\$ 11,849	\$ 11,849	
5050-2021-1006	Stand By Pay	\$ 1,171	\$ -	\$ -	
5050-2021-1007	Special Duty	\$ 2,037	\$ -	\$ -	
5050-2021-1008	In-Lieu Of Insurance Benefit	\$ 10,737	\$ 13,186	\$ 9,021	
5050-2021-1012	Fica/Medicare	\$ 16,340	\$ 16,518	\$ 16,652	
5050-2021-1013	Retirement	\$ 37,618	\$ 168,283	\$ 186,277	
5050-2021-1014	Health Insurance	\$ 9,651	\$ 10,143	\$ 8,921	
5050-2021-1015	Worker's Compensation	\$ 19,986	\$ 15,914	\$ 15,938	
5050-2021-1024	Additional Duty	\$ 2,386	\$ -	\$ -	
5050-2021-4088	Risk Management Charges	\$ 16,998	\$ 24,933	\$ 19,885	
5050-2021-4089	Employee Benefits Charges	\$ 6,573	\$ 11,643	\$ 9,604	
	Total Expenditures	\$ 332,962	\$ 463,356	\$ 474,950	

City of Atwater

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WATER ENTERPRISE FUNDS

Overview

Under the direction of the Public Works Director, maintain the City's water productions and distribution system; provide sufficient quantities of potable drinking water for the community; improve existing water well systems and water quality; improve distribution control and continue the fire hydrant replacement program. The funds included in this budget are the Water Enterprise Fund, Water Capital Replacement Fund, DBCP Settlement Fund and 1,2,3-TCP Fund.

Objectives

- Provide maintenance and repair of City's Water Wells.
- Provide maintenance and repair of City's Water Well Distribution system.
- Provide Water sampling and testing as required.
- To maintain debt service requirements and capital needs of the Water Enterprise Fund.

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6000-0000-4051	Water Service Charges	\$ 4,624,744	\$ 4,845,242	\$ 5,500,000
6000-0000-4052	Water Connection Fees	\$ 869	\$ -	\$ 3,000
6000-0000-4143	Admin Fees, Sanitation	\$ 74,700	\$ 51,237	\$ -
6000-0000-4144	Admin Fees, Sewer	\$ 186,671	\$ 102,474	\$ -
6000-0000-6001	Interest Earned	\$ -	\$ -	\$ 1,400
6000-0000-6041	Delinquent Fee	\$ 121,441	\$ 100,000	\$ 171,000
6000-0000-6091	Other Revenue	\$ 4,821	\$ 1,000	\$ 1,000
Total Revenues		\$ 5,013,245	\$ 5,099,953	\$ 5,676,400

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WATER ENTERPRISE FUNDS

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
6000-1050-3030	Professional Services	\$ 32,046	\$ 60,000	\$ 60,000	
	Legal Services - General				\$ 60,000
6000-7000-3001	Administration Fees	\$ 509,723	\$ 708,045	\$ 947,813	
6000-7000-5030	Interest-Interfund Loans	\$ 707	\$ 238	\$ 238	
	Inter-fund Loan Repayment (Sewer Loan)				\$ 238
6000-7010-1001	Salaries & Wages, Regular	\$ 415,035	\$ 313,852	\$ 344,755	
	Water Division Manager/Chief Operator				\$ 78,438
	Water Systems Shift Operator				\$ 54,790
	Water Systems Operator II				\$ 51,692
	Water Systems Operator II				\$ 38,645
	Water Systems Operator I				\$ 42,606
	Water Systems Operator I				\$ 41,777
	Maintenance Worker II				\$ 36,807
6000-7010-1002	Salaries & Wages, Parttime	\$ 35,397	\$ 16,721	\$ 16,721	
	Water Systems Operator I (part-time 900 hours)				\$ 16,721
6000-7010-1003	Leave Accrual Buy-Out	\$ 20,433	\$ 2,413	\$ 2,413	
6000-7010-1004	Overtime	\$ 31,230	\$ 40,000	\$ 40,000	
6000-7010-1006	Stand By Pay	\$ 8,491	\$ 19,612	\$ 21,000	
6000-7010-1008	In-Lieu Of Insurance Benefit	\$ 11,256	\$ 11,756	\$ 19,541	
6000-7010-1012	Fica/Medicare	\$ 36,960	\$ 31,772	\$ 34,418	
6000-7010-1013	Retirement	\$ 233,268	\$ 155,560	\$ 165,124	
6000-7010-1014	Health Insurance	\$ 117,743	\$ 94,441	\$ 64,036	
6000-7010-1015	Worker's Compensation	\$ 58,143	\$ 33,170	\$ 32,942	
6000-7010-1024	Additional Duty	\$ -	\$ 10,970	\$ 5,479	
6000-7010-2020	Office Supplies	\$ 167	\$ 1,200	\$ 15,000	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 12,000
	Envelopes for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 1,000
	Office Supplies				\$ 2,000
6000-7010-2021	Special Departmental Expense	\$ 89,510	\$ 109,000	\$ 116,750	
	Distribution Repair Parts				\$ 75,000
	Chlorine, Liquid & Gas				\$ 25,000
	Water Meter Software Upgrade				\$ 5,000
	First Aid Supplies				\$ 1,000
	Diesel Fuel for Well Generator				\$ 750
	Backflow Parts				\$ 10,000
6000-7010-2023	Small Tools	\$ 1,608	\$ 3,000	\$ 3,000	
6000-7010-2024	Uniform & Clothing Expense	\$ 4,215	\$ 5,500	\$ 5,000	
	Uniforms				\$ 2,650
	Boots, PPE				\$ 2,350

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WATER ENTERPRISE FUNDS

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
6000-7010-3030	Professional Services	\$ 449,756	\$ 862,152	\$ 739,000	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 10,000
	Consumer Confidence Reports (CCR's) Printing & Mailing				\$ 5,000
	Water Line Installations				\$ 69,000
	Pump Repairs				\$ 100,000
	IT Support (Census Software)				\$ 5,000
	Well Maintenance				\$ 20,000
	Water Quality Test				\$ 35,000
	Storm Compliance				\$ 5,000
	Permit Fees				\$ 15,000
	DOT/ Physical Exams				\$ 1,000
	Meter Calibrations				\$ 7,000
	Tesco Services				\$ 60,000
	Engineering Services				\$ 325,000
	Meter Programming				\$ 1,000
	Haz-Mat Compliance				\$ 1,000
	SGMA				\$ 70,000
	Urban Water Management Master Plan				\$ 10,000
6000-7010-3031	Communications	\$ 3,764	\$ 15,000	\$ 7,000	
	AT&T - Alarm Lines				\$ 1,450
	Cell Phones				\$ 2,500
	Castle Airport Communication Fee				\$ 50
	Radio Announcements				\$ 3,000
6000-7010-3032	Utilities	\$ 814,486	\$ 865,000	\$ 865,000	
6000-7010-3033	Printing & Advertising	\$ 1,008	\$ 2,000	\$ 2,000	
	Legal Notices/Advertising				\$ 2,000
6000-7010-3034	Rents & Leases	\$ 1,632	\$ 2,000	\$ 2,000	
	Copier Lease				\$ 2,000
6000-7010-3035	Operations & Maintenance	\$ 864	\$ 1,200	\$ 1,000	
	Copier Usage Fees				\$ 1,000
6000-7010-3036	Memberships & Subscriptions	\$ 860	\$ 600	\$ 600	
6000-7010-3037	Travel\Conferences\Meetings	\$ 11	\$ 250	\$ 250	
6000-7010-3038	Training	\$ 150	\$ 3,000	\$ 3,000	
	Distribution Certifications/Pesticide Courses, Safety Courses, etc.				\$ 3,000
6000-7010-3090	Depreciation Expense	\$ 337,377	\$ -	\$ -	
6000-7010-3096	Bad Debt Expense	\$ (3,165)	\$ -	\$ -	
6000-7010-4041	Equipment Maint. Charges	\$ 187,989	\$ 106,089	\$ 333,484	
6000-7010-4045	Building Maint. Charges	\$ 6,383	\$ 5,662	\$ 26,843	
6000-7010-4087	Information Technology Charges	\$ 18,019	\$ 15,982	\$ 27,721	
6000-7010-4088	Risk Management Charges	\$ 54,907	\$ 42,664	\$ 33,320	
6000-7010-4089	Employee Benefits Charges	\$ 40,731	\$ 32,788	\$ 99,431	
6000-7010-6021	Machinery & Equipment	\$ -	\$ 80,000	\$ 130,000	
	Manlift Truck (1/3 ea. Streets/Water/Sewer)				\$ 30,000
	Systems Truck				\$ 100,000
6000-9095-9042	Transfer To Sewer Enterprise	\$ -	\$ 86,844	\$ -	
6000-9095-9050	Trn To General Fund	\$ 152,375	\$ 152,375	\$ 152,375	
	Total Expenditures	\$ 3,673,078	\$ 3,890,856	\$ 4,317,254	

City of Atwater
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WATER ENTERPRISE FUNDS

Water Fund Capital Replacement

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6001-0000-6001	Interest Earned	\$ 34,606	\$ 5,000	\$ 35,000
	Total Revenues	\$ 34,606	\$ 5,000	\$ 35,000
6001-1080-3090	Depreciation Expense	\$ 20,834	\$ -	\$ -
6001-1080-E017	Well Control Panel Upgrade	\$ 44,663	\$ 100,000	\$ 100,000
6001-1080-H008	Hydrant Replacement	\$ 7,982	\$ 50,000	\$ 50,000
6001-1080-H010	Well #20A Rehab	\$ -	\$ 700,000	\$ 300,000
6001-1080-M004	Dump Trucks Replacement (2)	\$ -	\$ 20,000	\$ -
6001-1080-N002	Water Meter Software Upgrade	\$ -	\$ 5,000	\$ -
6001-1080-XXXX	Water Tower Painting			\$ 200,000
	Total Expenditures	\$ 73,479	\$ 875,000	\$ 650,000

DBCP Settlement

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6002-0000-6001	Interest Earned	\$ 4,580	\$ 500	\$ 2,000
6002-0000-6009	DBCP Settlement	\$ 16,240	\$ -	\$ -
	Total Revenues	\$ 20,821	\$ 500	\$ 2,000
6002-1080-L014	Installation-New Water Meters	\$ -	\$ 410,000	\$ 318,000
6002-7010-3030	Professional Services	\$ 139,503	\$ 140,000	\$ -
6002-7010-3090	Depreciation Expense	\$ 220,526	\$ -	\$ -
	Total Expenditures	\$ 360,029	\$ 550,000	\$ 318,000

Water Well – Buhach Colony

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6004-0000-4073	Facility Fee (Restricted)	\$ 11,303	\$ -	\$ 9,500
6004-0000-6001	Interest Earned	\$ 1,299	\$ -	\$ 1,400
	Total Revenues	\$ 12,601	\$ -	\$ 10,900

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WATER ENTERPRISE FUNDS

Water Capital Impact Fees

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6005-0000-4052	Water Connection Fees	\$ 48,400	\$ 16,000	\$ 12,000
6005-0000-4067	Capacity Fee	\$ 357,051	\$ 80,670	\$ 118,170
6005-0000-6001	Interest Earned	\$ 12,817	\$ 3,000	\$ 14,000
	Total Revenues	\$ 418,268	\$ 99,670	\$ 144,170
6005-1080-3090	Depreciation Expense	\$ 15,001	\$ -	\$ -
	Total Expenditures	\$ 15,001	\$ -	\$ -

Water Operating Reserve Fund

Revenue:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6006-0000-6001	Interest Earned	\$ 1,335	\$ -	\$ 1,400
	Total Revenues	\$ 1,335	\$ -	\$ 1,400

1,2,3-TCP Fund

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
6007-0000-6001	Interest Earned	\$ -	\$ -	\$ 4,500	
6007-0000-6036	1,2,3-TCP Settlement	\$ 525,000	\$ -	\$ -	
	Total Revenues	\$ 525,000	\$ -	\$ 4,500	
6007-1080-H010	Well #20A Rehab	\$ -	\$ -	\$ 346,767	
6007-7010-3030	Professional Services	\$ 1,940	\$ 400,000	\$ 12,000	
	Lab Samples				\$ 10,000
	TCP Drinking Water Notices, Quarterly				\$ 2,000
	Total Expenditures	\$ 1,940	\$ 400,000	\$ 358,767	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

WASTEWATER ENTERPRISE FUND

Overview

Under direction of the Public Works Director, this department is responsible for maintaining all City sewer mains, lines and lift stations in a manner that will assure uninterrupted, safe service; to maintain lift stations and main lines at intervals that promote good service; to see that employees work safely and effectively when working in confined spaces.

The department is also responsible for maintenance and operation of the City's Wastewater Treatment Facility and the management of the service agreement for operations management by Veolia Environmental Services. This activity is also responsible for meeting the debt service requirements of the Sewer Enterprise Fund and its capital needs for facility repair and maintenance.

Objectives

- Provide high level of service for the uninterrupted flow of wastewater to the wastewater treatment plant.
- Provide maintenance and repair of City's Sewer lift Stations.
- Provide maintenance and repair of City's Sewer Distribution system.
- Provide Sewer sampling and testing as required.
- To maintain debt service requirements and capital needs of the Wastewater Enterprise Fund.

Revenue:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Proposed	Budget	Proposed	Budget
6010-0000-4053	Sewer Service Charges	\$ 11,720,192	\$ 8,468,698	\$	10,907,000		
6010-0000-4057	BOP Maintenance Charges	\$ 55,000	\$ 55,000	\$	55,000		
6010-0000-4058	Sewer Trunk Line Fee	\$ 8,598	\$ 8,500	\$	8,500		
6010-0000-4060	Castle Sewer Interceptor	\$ 32,332	\$ 25,000	\$	25,000		
6010-0000-XXXX	Admin Fees, General Fund	\$ -	\$ -	\$	96,179		
6010-0000-4142	Admin Fees, Water	\$ -	\$ -	\$	146,292		
6010-0000-4143	Admin Fees, Sanitation	\$ -	\$ -	\$	71,497		
6010-0000-4145	Admin Fees, Maintenance Districts	\$ -	\$ -	\$	24,914		
6010-0000-4141	Admin Fees, Streets	\$ -	\$ -	\$	12,054		
6010-0000-6001	Interest Earned	\$ 85,311	\$ 40,000	\$	110,403		
6010-0000-6091	Other Revenue	\$ 3,336	\$ -	\$	-		
Total Revenues		\$11,904,769	\$ 8,597,198	\$	11,456,840		

City of Atwater
Fiscal Year 2019-20 Adopted Budget

WASTEWATER ENTERPRISE FUND

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
6010-1050-3030	Professional Services	\$ 49,683	\$ 75,000	\$ 55,000	
	City Attorney Legal Services				\$ 40,000
	Financial Advisor Services				\$ 15,000
6010-1080-3090	Depreciation Expense	\$ 2,301,182	\$ -	\$ -	
6010-1080-H011	Sewer Lift Station Improvements	\$ 10,058	\$ 75,000	\$ 75,000	
6010-1080-H012	Closing of WWTP	\$ 23,120	\$ 220,000	\$ 50,000	
6010-1080-M007	Fruitland Ave Rd Improvements	\$ (0)	\$ 30,000	\$ -	
6010-5050-3001	Administration Fees	\$ 733,634	\$ 810,632	\$ 700,186	
6010-5050-3030	Professional Services	\$ 140	\$ -	\$ -	
6010-5050-5012	Interest-2010 Wastewater Bond	\$ (271,779)	\$ -	\$ -	
6010-5050-5013	Interest-2011 Wastewater Bond	\$ 3,264	\$ -	\$ -	
6010-5050-5015	Interest-2008 Wastewater Bond	\$ 80,350	\$ -	\$ -	
6010-5050-5031	Principal-2017 Wastewater Bond	\$ -	\$ 835,000	\$ 880,000	
6010-5050-5032	Interest-2017 Wastewater Bond	\$ -	\$ 2,476,338	\$ 2,434,588	
6010-5050-5033	Principal-2018 Wastewater Bond	\$ -	\$ 540,000	\$ 595,000	
6010-5050-5034	Interest-2018 Wastewater Bond	\$ -	\$ 600,139	\$ 542,069	
6010-5050-5039	Bond Issuance Expense	\$ 1,990,413	\$ -	\$ -	
6010-5050-5041	Amortization	\$ (236,692)	\$ -	\$ -	
6010-5051-1001	Salaries & Wages, Regular	\$ 255,780	\$ 454,375	\$ 552,026	
	Public Works Director				\$ 91,953
	Executive Assistant				\$ 52,241
	Project Accountant				\$ 61,255
	Civil Engineering Assistant				\$ 58,049
	Sewer Maint Worker III				\$ 54,790
	Sewer Maint Worker II				\$ 51,692
	Sewer Maint Worker II				\$ 51,692
	Sewer Maint Worker I				\$ 46,973
	Sewer Maint Worker I				\$ 44,736
	Sewer Maint Worker I				\$ 38,645
6010-5051-1002	Salaries & Wages, Parttime	\$ -	\$ 18,825	\$ 5,063	
6010-5051-1003	Leave Accrual Buy-Out	\$ -	\$ 3,899	\$ 3,537	
6010-5051-1004	Overtime	\$ 30,768	\$ 45,000	\$ 45,000	
6010-5051-1006	Stand By Pay	\$ 8,896	\$ 10,000	\$ 12,000	
6010-5051-1008	In-Lieu Of Insurance Benefit	\$ 13,508	\$ 27,386	\$ 20,618	
6010-5051-1012	Fica/Medicare	\$ 22,403	\$ 43,094	\$ 49,245	
6010-5051-1013	Retirement	\$ 113,923	\$ 225,800	\$ 268,780	
6010-5051-1014	Health Insurance	\$ 100,366	\$ 148,311	\$ 155,232	
6010-5051-1015	Worker's Compensation	\$ 31,378	\$ 45,205	\$ 47,132	
6010-5051-1024	Additional Duty	\$ -	\$ 3,835	\$ 5,479	
6010-5051-2020	Office Supplies	\$ -	\$ 150	\$ 13,150	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 12,000
	Envelopes for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 1,000
	Office Supplies				\$ 150

City of Atwater
Fiscal Year 2019-20 Adopted Budget

WASTEWATER ENTERPRISE FUND

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
6010-5051-2021	Special Departmental Expense	\$ 35,219	\$ 75,000	\$ 95,000	
	Parts for Repair of Sewer Lift Stations				\$ 30,000
	Pump Motor for Sewer Lift Station				\$ 20,000
	Pipe & Fittings for Sewer Lateral Repair				\$ 7,500
	Sidewalk Curb and Gutter Replacement				\$ 15,000
	Oil & Lube for Lift Stations				\$ 500
	Asphalt Replacement				\$ 10,000
	Chemical Weed Abatement				\$ 5,000
	Parts for Repair of Storm Stations				\$ 7,000
6010-5051-2023	Small Tools	\$ 300	\$ 4,000	\$ 4,000	
	Shovels, Rakes, Brooms, Misc. Hand Tools				\$ 4,000
6010-5051-2024	Uniform & Clothing Expense	\$ 4,932	\$ 6,900	\$ 7,100	
	Safety Boots				\$ 1,600
	Gloves: Rubber and Leather				\$ 700
	Reflective Jackets				\$ 600
	Rain Gear/ Clothing				\$ 600
	Misc. Safety Supplies				\$ 600
	Uniform Cleaning				\$ 3,000
6010-5051-3030	Professional Services	\$ 82,030	\$ 396,100	\$ 376,100	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 10,000
	Sewer Lateral Repair Reimbursement				\$ 10,000
	Sewer Mainline Repair				\$ 80,000
	Storm Drain/Storm Main Repair				\$ 20,000
	Flow Meter Calibration				\$ 10,000
	News Letters/Copies				\$ 500
	Gas Detector Maintenance				\$ 600
	Hot Patch Asphalt				\$ 20,000
	Electrical Repair				\$ 10,000
	Engineering Services				\$ 10,000
	Debris Haul Away From Storm Ponds				\$ 30,000
	Tesco Panel Repairs				\$ 60,000
	Sewer and Storm Pump Repair				\$ 15,000
	Sewer Line Improvements				\$ 100,000
6010-5051-3031	Communications	\$ 4,139	\$ 15,000	\$ 18,000	
	AT&T				\$ 7,500
	Cell Phones				\$ 7,500
	Radio Announcements				\$ 3,000
6010-5051-3032	Utilities	\$ 26,013	\$ 32,800	\$ 38,100	
	Merced Irrigation District				\$ 3,100
	Pacific Gas and Electric				\$ 35,000
6010-5051-3034	Rents & Leases	\$ 9,540	\$ 15,000	\$ 5,000	
	Copier Lease				\$ 5,000
6010-5051-3036	Memberships & Subscriptions	\$ 860	\$ 1,500	\$ 1,128	
	CWEA Membership Fees				\$ 1,128
6010-5051-3037	Travel\Conferences\Meetings	\$ -	\$ -	\$ -	
6010-5051-3038	Training	\$ 1,390	\$ 5,000	\$ 5,000	
	Recertification, Electrical Courses, Etc.				\$ 5,000
6010-5051-3090	Depreciation Expense	\$ 796,234	\$ -	\$ -	
6010-5051-3096	Bad Debt Expense	\$ (5,996)	\$ -	\$ -	

City of Atwater
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WASTEWATER ENTERPRISE FUND

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
6010-5051-4041	Equipment Maint. Charges	\$ 289,951	\$ 163,631	\$ 170,361	
6010-5051-4045	Building Maint. Charges	\$ 6,383	\$ 5,662	\$ 26,843	
6010-5051-4087	Information Technology Charges	\$ 37,501	\$ 33,263	\$ 57,694	
6010-5051-4088	Risk Management Charges	\$ 31,818	\$ 59,925	\$ 51,966	
6010-5051-4089	Employee Benefits Charges	\$ 23,603	\$ 46,054	\$ 62,280	
6010-5051-6021	Machinery & Equipment	\$ -	\$ 70,000	\$ 30,000	
	Manlift Truck (1/3 ea. Streets/Water/Sewer)				\$ 30,000
6010-5052-2021	Special Departmental Expense	\$ 42,461	\$ 50,000	\$ 50,000	
	Misc. Permit Fees (State/County/SJVAPCD, etc.)				\$ 50,000
6010-5052-3030	Professional Services	\$ 1,922,090	\$ 2,190,451	\$ 2,196,891	
	Plant Management Services (Veolia)				\$ 1,883,420
	Atwater Drain Maintenance (MID)				\$ 5,000
	Dried Sludge Removal				\$ 45,000
	Annual Veolia Contract Adjustment				\$ 22,071
	R & M Overrun				\$ 5,000
	Weed Control				\$ 3,600
	IPP Local Limit Update				\$ 3,500
	IPP Implementation				\$ 20,000
	Monitoring Well Sampling				\$ 20,000
	Hydrogeologist for Monitoring Well Reports				\$ 6,800
	Magnesium Hydroxide Project (Zinc Reduction)				\$ 4,500
	Toxicity Reduction Eval. & Toxicity Identification Eval.				\$ 40,000
	Clean and Recoat Clarifier Arms				\$ 18,000
	Support for Permit Compliance (West Yost)				\$ 120,000
6010-5052-3032	Utilities	\$ 707,103	\$ 780,000	\$ 780,000	
	Solar for WWTP				\$ 250,000
	MID Power for WWTP				\$ 54,000
	PG&E for WWTP				\$ 476,000
6010-5052-3090	Depreciation Expense	\$ 16,100	\$ -	\$ -	
6010-5052-6021	Machinery & Equipment	\$ 140,696	\$ 201,200	\$ 186,200	
	Replace 4 Digester Mixing/RAS Pumps				\$ 100,000
	Oxidation Ditch Aerator Motor				\$ 35,000
	Mower				\$ 15,000
	UV Lamp Replacement				\$ 15,000
	UV Transmittance Meter & SC-200 Controller				\$ 14,000
	Replace Turbidity Meter				\$ 5,800
	UV Ballasts				\$ 1,400
6010-5052-6031	Improvements Other Than Bldg	\$ -	\$ 400,000	\$ 750,000	
	Enlarge Sludge Drying Bed				\$ 750,000
	Total Expenditures	\$ 9,432,763	\$ 11,239,475	\$ 11,420,768	

City of Atwater
Fiscal Year 2019-20 Adopted Budget

WASTEWATER ENTERPRISE FUND

Wastewater Fund Capital Replacement

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20
		Audited	Budget	Proposed Budget
6011-0000-4054	Sewer Connection Fees	\$ 47,600	\$ 30,000	\$ 12,000
6011-0000-4067	Capacity Fee	\$ 436,342	\$ 250,000	\$ 110,000
6011-0000-4068	Sewer WWTP Expansion	\$ 2,383	\$ -	\$ -
6011-0000-6001	Interest Earned	\$ 19,525	\$ 5,000	\$ 20,000
	Total Revenues	\$ 505,850	\$ 285,000	\$ 142,000
6011-1080-3090	Depreciation Expense	\$ 139,228	\$ -	\$ -
	Total Expenditures	\$ 139,228	\$ -	\$ -

City of Atwater

Fiscal Year 2019-20 Adopted Budget

SANITATION ENTERPRISE FUND

Overview

Under the direction of the Public Works Director, to assure the efficient and safe daily refuse collection by independent contractor considering the policies and priorities established by the City Council.

Objectives

- To facilitate removal of rubbish and refuse from all business and homes.
- To provide semi-annual pickup of unwanted appliances and other items at central locations.
- To keep City streets, alleys and City owned parking lots clean and free of debris and seasonal leaves.
- To provide citizen participation in regional Household Hazardous Waste collection efforts.
- Provides for ongoing monitoring, regulatory compliance, and potential remediation activities for the former land fill located on Bert Crane Road.
- To ensure local compliance with state mandated waste reduction regulations.

City of Atwater
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SANITATION ENTERPRISE FUND

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget	FY 19-20 Details
6020-0000-4055	Refuse Service Charge	\$ 4,274,756	\$ 4,399,679	\$ 4,431,910	
6020-0000-6001	Interest Earned	\$ 13,831	\$ 1,000	\$ 13,000	
	Total Revenues	\$ 4,288,587	\$ 4,400,679	\$ 4,444,910	
6020-1080-3090	Depreciation Expense	\$ 34	\$ -		
6020-5059-1001	Salaries & Wages, Regular	\$ 35,313	\$ 44,285	\$ 49,206	
	Streets and Parks Maintenance Worker II				\$ 49,206
6020-5059-1002	Salaries & Wages, Parttime	\$ 615	\$ -	\$ -	
6020-5059-1004	Overtime	\$ 76	\$ 2,000	\$ 2,000	
6020-5059-1008	In-Lieu Of Insurance Benefit	\$ 500	\$ 1,500	\$ 1,500	
6020-5059-1012	Fica/Medicare	\$ 2,214	\$ 3,656	\$ 4,032	
6020-5059-1013	Retirement	\$ 1,905	\$ 20,040	\$ 21,781	
6020-5059-1014	Health Insurance	\$ 8,748	\$ 10,143	\$ 8,921	
6020-5059-1015	Worker's Compensation	\$ 4,534	\$ 3,885	\$ 3,859	
6020-5059-2020	Office Supplies	\$ -	\$ -	\$ 13,000	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 12,000
	Envelopes for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 1,000
6020-5059-2021	Special Departmental Expense	\$ -	\$ 1,000	\$ 1,000	
6020-5059-2024	Uniform & Clothing Expense	\$ 709	\$ 850	\$ 850	
6020-5059-3001	Administration Fees	\$ 398,438	\$ 567,371	\$ 607,796	
6020-5059-3016	Solid Waste Collection/Disposal	\$ 2,519,853	\$ 2,587,000	\$ 2,747,760	
6020-5059-3030	Professional Services	\$ 73,007	\$ 81,000	\$ 165,000	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 10,000
	Sampling/Monitoring Well Services				\$ 65,000
	Legal Fees				\$ 40,000
	Sanitation Rate Study				\$ 50,000
6020-5059-3031	Communications	\$ -	\$ -	\$ 3,000	
	Radio Announcements				\$ 3,000
6020-5059-3036	Memberships & Subscriptions	\$ 263	\$ 500	\$ 300	
6020-5059-3090	Depreciation Expense	\$ 5,987	\$ -	\$ -	
6020-5059-3096	Bad Debt Expense	\$ (1,793)	\$ -	\$ -	
6020-5059-4041	Equipment Maint. Charges	\$ 8,518	\$ 4,807	\$ 32,964	
6020-5059-4045	Building Maint. Charges	\$ 6,383	\$ 5,662	\$ 26,843	
6020-5059-4087	Information Technology Charges	\$ 1,802	\$ 1,598	\$ 2,772	
6020-5059-4088	Risk Management Charges	\$ 2,974	\$ 4,996	\$ 4,076	
6020-5059-4089	Employee Benefits Charges	\$ 2,206	\$ 3,839	\$ 5,097	
6020-5059-5030	Interest-Interfund Loans	\$ 7,449	\$ 4,481	\$ 4,481	
	Inter-fund Loan Repayment (Sewer Loan)				\$ 4,481
6020-5059-6021	Machinery & Equipment	\$ -	\$ 84,000	\$ -	
6020-9095-9042	Transfer To Sewer Enterprise	\$ -	\$ 549,699	\$ -	
	Total Expenditures	\$ 3,079,735	\$ 3,982,312	\$ 3,706,238	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

INTERNAL SERVICES FUND - CITY BUILDINGS AND EQUIPMENT MAINTENANCE FUNDS

Overview

Under the direction of the Public Works Director, to ensure that all City buildings are maintained in a safe and clean manner, not only for the employees to work, but for the general public.

Objectives

- To provide high level maintenance of the City's owned and operated buildings.
- To provide high level cleaning services to all City buildings.
- To perform repairs to protect the safety of employees, the general public and the City's investment.

Revenue:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget
7000-0000-4081	Building Maintenance Charges	\$ 229,346	\$ 336,822	\$ 467,152
7000-0000-4082	Equipment Maintenance Charges	\$ 526,573	\$ 594,332	\$ 691,624
7000-0000-6001	Interest Earned	\$ 5,422	\$ 500	\$ 3,500
7000-0000-6091	Other Revenue	\$ 10,056	\$ -	\$ -
Total Revenues		\$ 771,398	\$ 931,654	\$ 1,162,276

City of Atwater
Fiscal Year 2019-20 Adopted Budget

INTERNAL SERVICES FUND - CITY BUILDINGS DEPARTMENT

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
7000-9090-1001	Salaries & Wages, Regular	\$ 1,094	\$ -	\$ -	
7000-9090-1002	Salaries & Wages, Parttime	\$ 41,620	\$ 43,405	\$ 44,411	
	Bldg Maintenance Worker I				\$ 23,288
	Bldg Maintenance Worker I				\$ 21,123
7000-9090-1004	Overtime	\$ -	\$ 500	\$ 500	
7000-9090-1008	In-Lieu Of Insurance Benefit	\$ 8,951	\$ 9,129	\$ 8,029	
7000-9090-1012	Fica/Medicare	\$ 3,947	\$ 4,057	\$ 4,050	
7000-9090-1013	Retirement	\$ 2,823	\$ 19,642	\$ 19,659	
7000-9090-1014	Health Insurance	\$ 531	\$ -	\$ -	
7000-9090-1015	Worker's Compensation	\$ 5,391	\$ 3,909	\$ 3,876	
7000-9090-2021	Special Departmental Expense	\$ 38,892	\$ 43,200	\$ 61,200	
	HVAC Repair & Maintenance Parts				\$ 30,000
	Keys & Locks				\$ 500
	Paper Products and Hand Soap				\$ 8,500
	Cleaning Products				\$ 3,000
	Trash Bags				\$ 2,000
	Miscellaneous Janitorial Supplies				\$ 3,000
	Replace Bulbs, Ballasts and Lighting Fixtures				\$ 3,800
	Painting Supplies				\$ 1,200
	Parts and Supplies for Minor Electrical Repairs				\$ 3,200
	Hepatitis & Flu Immunizations				\$ 200
	Hazardous Material Storage Permit (Corp Yard)				\$ 1,800
	Miscellaneous Building Repair and Maintenance Supplies				\$ 4,000
7000-9090-2023	Small Tools	\$ 61	\$ 500	\$ 1,500	
	Carpet Cleaner/Vacuum				\$ 1,500
7000-9090-2024	Uniform & Clothing Expense	\$ 569	\$ 1,670	\$ 1,670	
	Uniform Cleaning Services				\$ 960
	Safety Boots				\$ 360
	Miscellaneous Safety Supplies				\$ 250
	Blue T-Shirts				\$ 100
7000-9090-3030	Professional Services	\$ 34,617	\$ 40,250	\$ 45,560	
	HVAC Repair & Maintenance Labor				\$ 25,000
	Lock and Door Repair & Maintenance				\$ 1,700
	Pest and Rodent Control				\$ 3,600
	Ice Machine and Refrigerator Repair				\$ 1,500
	Roll-Up Door Service and Repair				\$ 2,360
	Hazardous Materials Management				\$ 1,700
	Miscellaneous Electrical Repairs				\$ 2,500
	Miscellaneous Cleaning of Floors				\$ 1,000
	Miscellaneous Plumbing Repairs				\$ 2,500
	Fire Extinguisher and Stove Hood Repair Maintenance				\$ 1,000
	Fire/Security Alarm Repair and Maintenance				\$ 2,700

City of Atwater
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INTERNAL SERVICES FUND - CITY BUILDINGS DEPARTMENT

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
7000-9090-3031	Communications	\$ 7,499	\$ 10,000	\$ 10,000	
	Telephone Services (AT&T)				\$ 10,000
7000-9090-3032	Utilities	\$ 77,472	\$ 106,995	\$ 106,995	
	Gas Service at Veterans Park				\$ 276
	Propane at Corp Yard and Fire Stations				\$ 6,579
	Solar Power for City Hall & Community Center				\$ 40,140
	PG&E for City Buildings				\$ 60,000
7000-9090-3034	Rents & Leases	\$ 40	\$ 600	\$ 600	
	Rental of Specialized Cleaning Equipment				\$ 600
7000-9090-3035	Operations & Maintenance	\$ 282	\$ 3,000	\$ 63,000	
	Supplies and Equipment for Minor In-House Building Repairs				\$ 3,000
	Corporation Yard Maintenance				\$ 60,000
7000-9090-3090	Depreciation Expense	\$ 199	\$ -		
7000-9090-4087	Information Technology Charges	\$ 1,802	\$ 1,598	\$ 2,772	
7000-9090-4088	Risk Management Charges	\$ 3,559	\$ 4,711	\$ 3,595	
7000-9090-4089	Employee Benefits Charges	\$ 3,782	\$ 3,655	\$ 5,384	
7000-9090-6031	Improvements Other Than Bldg	\$ -	\$ 20,000	\$ 85,000	
	Replace HVAC at City Hall				\$ 55,000
	Security Card Key System				\$ 30,000
	Total Expenditures	\$ 233,062	\$ 316,821	\$ 467,801	

City of Atwater
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**INTERNAL SERVICES FUND - EQUIPMENT MAINTENANCE
DEPARTMENT**

Overview

Under the direction of the Public Works Director, this department maintains City vehicles and equipment to assure a safe and productive operating status; continue a timely preventative maintenance program in order to promote and enhance equipment usefulness.

Objectives

- To provide high level of maintenance to the City's owned and operated vehicles and maintenance.
- To perform repairs and preventative maintenance on City owned and operated vehicles and equipment. To protect the safety of employees and the general public.

City of Atwater
Fiscal Year 2019-20 Adopted Budget

**INTERNAL SERVICE FUND - EQUIPMENT MAINTENANCE
DEPARTMENT**

Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
7000-9091-1001	Salaries & Wages, Regular	\$ 48,784	\$ 84,242	\$ 92,269	
	Mechanic II				\$ 51,692
	Mechanic I				\$ 40,577
7000-9091-1002	Salaries & Wages, Parttime	\$ 25,033	\$ -	\$ -	
7000-9091-1004	Overtime	\$ 1,391	\$ 4,000	\$ 4,000	
7000-9091-1008	In-Lieu Of Insurance Benefit	\$ 3,752	\$ 10,256	\$ 9,021	
7000-9091-1012	Fica/Medicare	\$ 5,759	\$ 7,733	\$ 8,252	
7000-9091-1013	Retirement	\$ 37,201	\$ 41,916	\$ 45,299	
7000-9091-1014	Health Insurance	\$ 19,766	\$ 20,286	\$ 17,843	
7000-9091-1015	Worker's Compensation	\$ 9,158	\$ 8,130	\$ 7,898	
7000-9091-1024	Additional Duty	\$ -	\$ 2,585	\$ 2,585	
7000-9091-2020	Office Supplies	\$ 32	\$ -	\$ -	
7000-9091-2021	Special Departmental Expense	\$ 3,702	\$ 1,000	\$ 4,000	
7000-9091-2023	Small Tools	\$ 823	\$ 1,000	\$ 5,000	
7000-9091-2024	Uniform & Clothing Expense	\$ 877	\$ 1,200	\$ 1,500	
7000-9091-3030	Professional Services	\$ 29,607	\$ 30,000	\$ 60,000	
7000-9091-3031	Communications	\$ 743	\$ -	\$ 900	
	Cell Phone				\$ 900
7000-9091-3032	Utilities	\$ 19,607	\$ 15,500	\$ 20,000	
7000-9091-3035	Operations & Maintenance	\$ 308,610	\$ 365,500	\$ 350,000	
	Parts, Materials, Fuel, etc. for all City Vehicles				\$ 350,000
7000-9091-3038	Training	\$ -	\$ -	\$ 2,000	
7000-9091-3090	Depreciation Expense	\$ 48,900	\$ -	\$ -	
7000-9091-4087	Information Technology Charges	\$ 2,703	\$ 2,397	\$ 4,158	
7000-9091-4088	Risk Management Charges	\$ 8,343	\$ 10,466	\$ 8,355	
7000-9091-4089	Employee Benefits Charges	\$ 8,866	\$ 8,120	\$ 12,513	
7000-9091-6021	Machinery & Equipment	\$ -	\$ -	\$ 37,000	
	Tire Machine				\$ 7,000
	AC Recovery/Charge Machine				\$ 10,000
	Truck Lift				\$ 20,000
	Total Expenditures	\$ 583,657	\$ 614,331	\$ 692,593	
	Total Internal Service Fund - City Buildings and Equip Maint Expenditures	\$ 816,719	\$ 931,152	\$ 1,160,394	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

INTERNAL SERVICES FOR EMPLOYEE BENEFITS, INFORMATION TECHNOLOGY, AND RISK MANAGEMENT

Overview

Under the direction of the City Manager to maintain internal services to plan and protect the City's long-term financial viability and budgetary structure in areas related to employee benefits, information technology and risk management.

Information Technology:

Information Technology provides information services to all City departments and ensures high operational efficiency with the minimization of service interruptions through the thoughtful application of technology solutions to enable the City to deliver innovative and sustained high-quality public services. Information services include support, planning, security, implementation, and maintenance of the City's technology infrastructure.

Objectives

- To provide current and long-range planning and management of employee related benefits
- To provide current and long-range planning and management of risk management activities
- To enhance staff capabilities with modern technologies and services
- To improve the City's information security posture through holistic security planning and implementation of industry-recognized best practices
- To utilize IT automation techniques to reduce support requirements
- To apply innovative and reasonably frugal solutions to the City's IT challenges
- To provide prudent and data-driven strategic and long-range IT planning
- To deliver a high rate of system reliability, stability, and availability
- To maximize the effectiveness of City public communication through technology

City of Atwater
Fiscal Year 2019-20 Adopted Budget

EMPLOYEE BENEFITS FUND

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
7010-0000-4089	Employee Benefits Charges	\$ 645,880	\$ 734,400	\$ 743,360	
7010-0000-6001	Interest Earned	\$ 5,507	\$ -	\$ 6,000	
7010-0000-6087	RDS Subsidy from CalPERS	\$ -	\$ -	\$ -	
7010-0000-6088	Health Reimbursements	\$ 25,675	\$ 22,759	\$ 47,160	
	Dental and Vision Retiree Reimb				\$ 11,500
	Retired Elected Official Med Reimb				\$ 18,000
	Dental Cost-Sharing (Actives)				\$ 9,700
	Vision Cost-Sharing (Actives)				\$ 2,500
	Life Insurance Cost-Sharing (Actives)				\$ 60
	STD Cost-Sharing (Actives)				\$ 5,400
7010-0000-6091	Other Revenue	\$ 1,960	\$ -	\$ -	
	Total Revenues	\$ 679,022	\$ 757,159	\$ 796,520	
7010-1010-3030	Professional Services	\$ 1,750	\$ 20,000	\$ 24,000	
	Legal Services-Benefit Related				\$ 20,000
	Actuarial Consulting Services				\$ 4,000
7010-1010-3043	Health Insurance, Retirees	\$ 494,979	\$ 509,400	\$ 519,520	
	Retiree Medical Reimbursements				\$ 422,170
	CalPERS (Retiree Medical)				\$ 97,350
7010-1050-3046	Unemployment Insurance	\$ 15,019	\$ 30,000	\$ 25,000	
7010-1050-3047	Dental Insurance	\$ 135,759	\$ 144,000	\$ 144,000	
7010-1050-3048	Vision Insurance	\$ 25,003	\$ 31,000	\$ 30,000	
7010-1050-3049	Life Insurance	\$ -	\$ -	\$ 13,000	
7010-1050-3050	Disability Insurance	\$ -	\$ -	\$ 35,000	
7010-1050-9071	Pension and OPEB Expenses	\$ -	\$ -	\$ 200,000	
	Reserve for OPEB Obligations				\$ 100,000
	Reserve for Pension Obligations				\$ 100,000
	Total Expenditures	\$ 672,510	\$ 734,400	\$ 990,520	

City of Atwater
Fiscal Year 2019-20 Adopted Budget

RISK MANAGEMENT FUND

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20
		Audited	Budget	Proposed Budget	Details
7020-0000-4088	Risk Management Charges	\$ 562,734	\$ 577,394	\$ 525,162	
7020-0000-XXXX	Worker's Compensation Charges	\$ -	\$ -	\$ 456,501	
7020-0000-6001	Interest Earned	\$ 1,706	\$ 500	\$ 2,000	
7020-0000-6091	Other Revenue	\$ 23,645	\$ -	\$ -	
	Total Revenues	\$ 588,085	\$ 577,894	\$ 983,663	
7020-1050-1015	Worker's Compensation	\$ -	\$ 451,787	\$ 456,501	
7020-1050-2021	Special Departmental Expense	\$ 205	\$ 210	\$ 285	
	State and Federal Labor Law Posters				\$ 210
	Employment Law Resources				\$ 75
7020-1050-3030	Professional Services	\$ 175,816	\$ 130,000	\$ 111,000	
	Risk Assessments				\$ 25,000
	Liability Assessments				\$ 6,000
	Legal Services				\$ 80,000
7020-1050-3040	General Administration-Ins	\$ 11,286	\$ 7,642	\$ 6,871	
7020-1050-3044	Liability & Property Ins	\$ 275,488	\$ 328,192	\$ 331,338	
	CSJVRMA Liability Program				\$ 218,763
	CSJVRMA Property Program				\$ 90,588
	CSJVRMA Auto Physical Program				\$ 21,987
7020-1050-3045	Surety Bonds	\$ 100	\$ -	\$ 840	
	City Manager				\$ 500
	City Treasurer				\$ 100
	City Clerk				\$ 240
7020-1050-3049	Life Insurance	\$ 12,349	\$ 13,000	\$ -	
7020-1050-3050	Disability Insurance	\$ 27,627	\$ 35,000	\$ -	
7020-1050-3051	Employee Assistance Program	\$ 1,739	\$ 2,095	\$ 1,877	
7020-1050-3054	Employment Risk Management	\$ 54,375	\$ 68,755	\$ 72,951	
7020-1050-3090	Depreciation Expense	\$ 3,269	\$ -	\$ -	
	Total Expenditures	\$ 562,254	\$ 1,036,681	\$ 981,663	

City of Atwater
Fiscal Year 2019-20 Adopted Budget

INFORMATION TECHNOLOGY FUND

Revenue and Expenses:

Account Number	Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 19-20 Details
		Audited	Budget	Proposed Budget	
7030-0000-4087	Information Technology Charges	\$ 391,680	\$ 347,412	\$ 602,582	
7030-0000-6001	Interest Earned	\$ 859	\$ 50	\$ 1,200	
	Total Revenues	\$ 392,539	\$ 347,462	\$ 603,782	
7030-1050-1001	Salaries & Wages, Regular	\$ -	\$ -	\$ 95,556	
	Project Manager				\$ 95,556
7030-1050-1003	Leave Accrual Buy-Out	\$ -	\$ -	\$ 2,940	
7030-1050-1012	Fica/Medicare	\$ -	\$ -	\$ 7,535	
7030-1050-1013	Retirement	\$ -	\$ -	\$ 42,298	
7030-1050-1014	Health Insurance	\$ -	\$ -	\$ 13,878	
7030-1050-1015	Worker's Compensation	\$ -	\$ -	\$ 7,212	
7030-1050-2021	Special Departmental Expense	\$ 76,729	\$ 188,000	\$ 249,000	
	Computer Supplies				\$ 25,000
	Network Connectivity				\$ 28,100
	Workstations				\$ 33,000
	Voice/Cloud Services				\$ 64,800
	Network Security				\$ 35,000
	Server Hardware				\$ 30,000
	Server Room Monitoring				\$ 2,000
	UPS Battery Backup				\$ 5,000
	Website Software				\$ 200
	Website Hosting				\$ 900
	System Management				\$ 25,000
7030-1050-3001	Administration Fees	\$ 30,295	\$ 27,412	\$ -	
7030-1050-3030	Professional Services	\$ 233,011	\$ 228,947	\$ 171,200	
	SpringBrook Annual Maintenance				\$ 56,000
	IT Services				\$ 91,200
	OpenGov				\$ 24,000
7030-1050-3031	Communications	\$ -	\$ -	\$ 650	
	Cell Phone				\$ 650
7030-1050-3036	Memberships & Subscriptions	\$ -	\$ -	\$ 150	
	MISAC				\$ 150
7030-1050-3038	Training	\$ -	\$ -	\$ 500	
	PluralSight				\$ 500
7030-1050-3090	Depreciation Expense	\$ 59,557	\$ -	\$ -	
7030-1050-4045	Building Maint. Charges	\$ -	\$ -	\$ 448	
7030-1050-4088	Risk Management Charges	\$ -	\$ -	\$ 7,563	
7030-1050-4089	Employee Benefits Charges	\$ -	\$ -	\$ 3,652	
	Total Expenditures	\$ 399,593	\$ 444,359	\$ 602,582	

City of Atwater

Fiscal Year 2019-20 Adopted Budget

SUCCESSOR AGENCY TO THE ATWATER REDEVELOPMENT AGENCY

Overview

Pursuant to State Law the Atwater Redevelopment Agency was dissolved on February 1, 2012. The City of Atwater elected to be the Successor Agency. The City also elected to be the Housing Successor Agency. The purpose of the successor is to wind down the operations and to primarily complete legitimate projects and pay the outstanding debts - obligations of the former agency.

The primary expenses that are incurred are administrative, legal, and bond – debt expenses. The Successor prepares a Recognized Obligation Payment Schedule (ROPS) twice a year to request sufficient funds to cover the expense of the former agency. The ROPS are prepared and submitted to the County and State which review them and certify the request. Funds are then sent locally to cover the eligible expenses.

The Successor Agency also provides support to the Oversight Board. The Board was setup by law to ensure the Successor Agency is acting to dissolve the assets and pay the obligations for the former Agency.

Fund		Actual Fund Balance 6/30/2018	Estimated Fund Balance 6/30/2019	Revenue/Transfers In FY 2019-20 Budget	Expenditures/Transfers Out FY 2019-20 Budget	Projected Fund Balance 6/30/2020
3064-3067	Redevelopment Successor Agency Funds	(1,593,830)	(1,470,769)	3,593,633	2,358,591	(235,727)

Redevelopment Obligation Retirement Fund (RORF)

Revenue and Expenses:

Account Number	Description	FY 2017-18 Audited	FY 2018-19 Budget	FY 2019-20 Proposed Budget
3064-0000-1118	ROPS Payments	\$ 653,908	\$ 1,066,705	\$ 1,587,105
3064-0000-6001	Interest Earned	\$ 2,976	\$ 1,581	\$ 4,500
3064-0000-6002	Bond Interest Earned	\$ 91	\$ -	\$ -
3064-0000-8052	Trnsf Fr CommRdvpmtPropTrust	\$ 48,663	\$ -	\$ 33,222
Total Revenues		\$ 705,638	\$ 1,068,286	\$ 1,624,827
3064-4016-2021	Special Departmental Expense	\$ -	\$ 1,000	\$ -
3064-4016-3001	Administration Fees	\$ 187,000	\$ 187,000	\$ 188,000
3064-4016-3030	Professional Services	\$ 20,081	\$ 60,000	\$ 60,000
3064-4016-3034	Rents & Leases	\$ 286	\$ 2,000	\$ 2,000
3064-9095-9050	Trn To General Fund	\$ 53,934	\$ -	\$ -
3064-9095-9106	Transf to S.A. Debt Service	\$ 500,527	\$ 838,534	\$ 1,035,184
Total Expenditures		\$ 761,828	\$ 1,088,534	\$ 1,285,184

City of Atwater
Fiscal Year 2019-20 Adopted Budget

Low & Mod Income Housing Asset Fund

Revenue and Expenses:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Budget	Proposed Budget	Budget	Proposed Budget
3065-0000-6001	Interest Earned	\$ 394	\$ 140	\$ 400			
3065-0000-6022	Sale of Real Property	\$ -	\$ 500,000	\$ 900,000			
	Total Revenues	\$ 394	\$ 500,140	\$ 900,400			
3065-4017-1001	Salaries & Wages, Regular	\$ 210	\$ -	\$ -			
3065-4017-1012	Fica/Medicare	\$ 15	\$ -	\$ -			
3065-4017-1013	Retirement	\$ 29	\$ -	\$ -			
3065-4017-1014	Health Insurance	\$ 131	\$ -	\$ -			
3065-4017-1015	Worker's Compensation	\$ 18	\$ -	\$ -			
3065-4017-3030	Professional Services	\$ 14,658	\$ 15,000	\$ 5,000			
	Total Expenditures	\$ 15,061	\$ 15,000	\$ 5,000			

Successor Agency Debt Service Fund

Revenue and Expenses:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Budget	Proposed Budget	Budget	Proposed Budget
3066-0000-6002	Bond Interest Earned	\$ 410	\$ -	\$ -			
3066-0000-8053	Trnsf Fr RdvlpmtnOblgRtrmntFund	\$ 500,527	\$ 838,534	\$ 1,035,184			
	Total Revenues	\$ 500,936	\$ 838,534	\$ 1,035,184			
3066-8020-5010	Principal-ARA Bond	\$ -	\$ 645,000	\$ 863,000			
3066-8020-5020	Interest-ARA Bond	\$ -	\$ 193,534	\$ 172,185			
3066-8020-5039	Bond Issuance Expense	\$ 223,646	\$ -	\$ -			
3066-8020-5041	Amortization	\$ 61,945	\$ -	\$ -			
	Total Expenditures	\$ 285,591	\$ 838,534	\$ 1,035,185			

Community Redevelopment Prop Trust

Revenue and Expenses:

Account Number	Description	FY 2017-18		FY 2018-19		FY 2019-20	
		Audited	Budget	Budget	Proposed Budget	Budget	Proposed Budget
3067-0000-4072	Project Extension Fees	\$ 1,584	\$ 1,584	\$ 1,584			
3067-0000-6001	Interest Earned	\$ 228	\$ 90	\$ 100			
3067-0000-6010	Rents & Leases	\$ 935	\$ -	\$ -			
3067-0000-6022	Sale of Real Property	\$ 39,857	\$ 10,415	\$ 10,415			
3067-0000-6023	Sw Quad Storm Drainage Fees	\$ 5,243	\$ 21,123	\$ 21,123			
	Total Revenues	\$ 47,847	\$ 33,212	\$ 33,222			
3067-9095-9107	Transfer To RORF	\$ 48,663	\$ -	\$ 33,222			
	Total Expenditures	\$ 48,663	\$ -	\$ 33,222			

Five Year Capital Improvement Program

Fiscal Years 2019-20 thru 2023-24

Description	Fiscal Year					Funding Source
	2019/20	2020/21	2021/22	2022/23	2023/24	
General Fund (0001)						
General Plan Update		100,000	100,000	100,000	100,000	General Fund, Water, Sewer
General Fund (0001) Totals	0	100,000	100,000	100,000	100,000	
General Fund Capital (0003)						
Traffic Signal Synchronization	542,886					0003 General Fund Capital
HSIP-Highway Safety Imp Prg Gt	135,970					0003 General Fund Capital
CMAQ-Phase II Ped Imp Proj	561,723					0003 General Fund Capital
SSARP Grant	112,500					0003 General Fund Capital
Mitchell Schools Area Pedestrian Improvements Proj	442,827					0003 General Fund Capital
General Fund Capital (0003) Totals	1,795,906	0	0	0	0	
Measure V (0007)						
Winton Way Road Improvements	450,000					0007 Measure V
Fruitland Avenue Road Improvements	303,583					0007 Measure V
Traffic Light Retrofit Winton Way/Juniper Ave	45,000					0007 Measure V
Third & Mulberry Curb, Gutter, Sidewalk Replacement	150,000					0007 Measure V
Measure V (0007) Totals	948,583	0	0	0	0	
Measure V 20% Alternative Modes (0008)						
HSIP-Highway Safety Imp Prg Gt	15,430					0008 Measure V Alternative Modes
Phase II Ped Imp Proj	72,777					0008 Measure V Alternative Modes
SSARP Grant	12,500					0008 Measure V Alternative Modes
Active Transportation Plan	150,000					0008 Measure V Alternative Modes
Mitchell Schools Area Pedestrian Improvement Proj.	57,373					0008 Measure V Alternative Modes
City Wide Pedestrian Improvement Projects	85,433					0008 Measure V Alternative Modes
Measure V 20% Alternative Modes (0008) Totals	393,513	0	0	0	0	

Description	Fiscal Year					Funding Source
	2019/20	2020/21	2021/22	2022/23	2023/24	
Local Transportation Fund (1013)						
Street Repair Project	83,532					1013 LTF Fund
Atwater Blvd. & First Street Signal	300,000					1013 LTF Fund
Local Transportation Fund (1013) Totals	383,532	0	0	0	0	
Traffic Circulation Fund (1015)						
Traffic Signal Synchronization	75,207					1015 Traffic Circulation Fund
Traffic Circulation Fund (1015) Totals	75,207	0	0	0	0	
Regional Surface Transportation Program-RSTP (1017)						
Traffic Signal Synchronization	55,899					1017 RSTP Fund
Winton Way Road Improvements	690,485					1017 RSTP Fund
Regional Surface Transportation Prog-RSTP (1017) Totals	746,384	0	0	0	0	
SB1-Road Maintenance & Rehab RMRA (1018)						
Winton Way Road Improvements	500,000					1018 SB1 Fund
Fruitland Avenue Road Improvements	250,000					1018 SB1 Fund
Atwater Blvd. & First Street Signal	50,000					1018 SB1 Fund
Winton Way & Juniper Signal	50,000					1018 SB1 Fund
Third & Mulberry Curb, Gutter, Sidewalk Replacement	14,924					1018 SB1 Fund
Active Transportation Plan	100,000					1018 SB1 Fund
SB1-Road Maintenance & Rehab RMRA (1018) Totals	964,924	0	0	0	0	
LPP Fund (1019)						
Winton Way Road Improvements	641,000					1019 LPP Fund
LPP Fund (1019) Totals	641,000	0	0	0	0	
Parks & Recreation (1020)						
Miscellaneous Park and Playground Improvements	125,000	75000	75,000	75,000		1020 Parks & Rec Fund
Wood Fiber for Playground Safety	10,000	8,000	8,000	8,000		1020 Parks & Rec Fund
Splash Pad at Veterans Park	200,000					1020 Parks & Rec Fund
Parks & Recreation (1020) Totals	335,000	83,000	83,000	83,000	0	

Description	Fiscal Year					Funding Source
	2019/20	2020/21	2021/22	2022/23	2023/24	
Water Capital (6001)						
Well Control Panel Upgrades	100,000		100,000			6001 Water Capital Fund
Fire Hydrant Replacement Project	50,000	50,000	50,000	50,000	50,000	6001 Water Capital Fund
Well #20A Rehab	300,000					6001 Water Capital Fund
Water Tower Painting	200,000					6001 Water Capital Fund
Water Meter Installation Project		100,000	100,000	100,000	100,000	6001 Water Capital Fund
General Plan Update		100,000	100,000	100,000	100,000	General Fund, Water, Sewer
Water Capital (60001) Totals	650,000	250,000	350,000	250,000	250,000	
DBCP Settlement (6002)						
Water Meter Installation Project	318,000					6002 DBCP Settlement Fund
DBCP Settlement (6002) Totals	318,000	0	0	0	0	
Water Capital Impact Fees (6005)						
New Well at Avenue One (Well 22)					1,700,000	6005 Water Capital Fund
Water Capital Impact Fees (6005) Totals	0	0	0	0	1,700,000	
1,2,3-TCP Fund (6007)						
Well #20A Rehab	346,767	3,000,000				6007 1,2,3-TCP Fund
1,2,3-TCP Fund (6007) Totals	346,767	3,000,000	0	0	0	
Sewer (6010)						
Sewer Lift Station Improvements/Upgrades/Controls	75,000	75,000	75,000	75,000	75,000	6010 Sewer Fund
Closing of Old WWTP	50,000					6010 Sewer Fund
General Plan Update		100,000	100,000	100,000	100,000	General Fund, Water, Sewer
Replace Inverted Siphon Project		100,000	100,000			6010 Sewer Fund
Sewer (6010) Totals	125,000	275,000	275,000	175,000	175,000	
Internal Service (7000)						
Security Card Key System	30,000	15,000	15,000	15,000	15,000	7000 Internal Service Fund
Internal Service (7000) Totals	30,000	15,000	15,000	15,000	15,000	
Capital Improvement Projects Total	7,753,816	3,723,000	823,000	623,000	2,240,000	

Debt Service

City of Atwater
Fiscal Year 2019-20 Adopted Budget

DEBT SERVICE OBLIGATIONS

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Wastewater Fund</u>				
<u>2017A Wastewater Bonds</u>				
	11/1/2019	-	1,217,294	1,217,294
	5/1/2020	<u>880,000</u>	<u>1,217,294</u>	<u>2,097,294</u>
Total		880,000	2,434,588	3,314,588
<u>2018A Wastewater Bonds</u>				
	11/1/2019	-	271,034	271,034
	5/1/2020	<u>595,000</u>	<u>271,034</u>	<u>866,034</u>
Total		595,000	542,069	1,137,069
<u>Successor Agency to the Atwater RDA Bonds</u>	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>2017A Bonds</u>				
	12/1/2019	-	77,387	77,387
	6/1/2020	<u>337,000</u>	<u>77,387</u>	<u>414,387</u>
Total		337,000	154,774	491,774
<u>2017B Bonds</u>				
	12/1/2019	-	8,705	8,705
	6/1/2020	<u>526,000</u>	<u>8,705</u>	<u>534,705</u>
Total		526,000	17,411	543,411

Inter-Fund Transfers

City of Atwater
Fiscal Year 2019-20 Adopted Budget

INTER-FUND TRANSFERS

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
Inter-Fund Loan Repayments			
General Fund	Wastewater Fund	\$ 190,688	Inter-Fund Loan Repayment #5 - Principal
General Fund	Wastewater Fund	\$1,200,000	Sale of Real Property to be applied towards Loan Repayment
Water Fund	Wastewater Fund	\$ 86,845	Inter-Fund Loan Repayment #5 (FINAL) - Principal
Sanitation Fund	Wastewater Fund	\$ 549,700	Inter-Fund Loan Repayment #5- Principal
Operating Transfers			
General Fund	Maintenance Districts	\$ 174,033	General Benefit Contribution to Maint Districts/Shortfall
Water Fund	General Fund	\$ 152,375	Hydrant Maintenance
Successor Agency to the Atwater Redevelopment Agency			
Redevelopment Obligation	Successor Agency Debt		
Retirement Fund	Service Fund	\$1,035,184	Debt Service
Comm Rdlpmnt Property Trust	Rdlpmnt Oblig Retirmt Fund	\$ 33,222	From Community Redevelopment Prop Trust to RORF